

**ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2016  
(UNAUDITED)**

POPULATION LAST CENSUS 149,265  
 NET VALUATION TAXABLE 2016 16,422,082,683  
 MUNICODE 1900

**FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:  
 COUNTIES - JANUARY 26, 2017  
 MUNICIPALITIES - FEBRUARY 10, 2017**

ANNUAL FINANCIAL STATEMENT REQUIRED TO BE FILED UNDER NEW JERSEY STATUTES ANNOTATED 40A:5-12, AS AMENDED, COMBINED WITH INFORMATION REQUIRED PRIOR TO CERTIFICATION OF BUDGETS BY THE DIRECTOR OF THE DIVISION OF LOCAL GOVERNMENT SERVICES.

\_\_\_\_\_ of \_\_\_\_\_, County of **Sussex**

**SEE BACK COVER FOR INDEX AND INSTRUCTIONS.  
 DO NOT USE THESE SPACES**

	Date	Examined By:	
1			Preliminary Check
2			Examined

I hereby certify that the debt shown on Sheets 31 to 34, 49 to 51 and 63 to 65 are complete, were computed by me and can be supported upon demand by a register or other detailed analysis.

Signature Raymond G. Sarinelli  
 Title Registered Municipal Accountant

(This MUST be signed by Chief Financial Officer, Comptroller, Auditor or Registered Municipal Accountant.)

**REQUIRED CERTIFICATION BY CHIEF FINANCIAL OFFICER:**

I hereby certify that I am responsible for filing this verified Annual Financial Statement, (~~which I have prepared~~) or (which I have not prepared) [~~eliminate one~~] and information required also included herein and that this Statement is an exact copy of the original on file with the clerk of the governing body, that all calculations, extensions and additions are correct, that no transfers have been made to or from emergency appropriations and all statements contained herein are in proof; I further certify that this statement is correct insofar as I can determine from all the books and records kept and maintained in the Local Unit.

Further, I do hereby certify that I Robert J. Maikis, Jr., am the Chief Financial Officer, License # Y-0112, of the \_\_\_\_\_ of \_\_\_\_\_, County of Sussex and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 2016, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurance as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2016.

Signature \_\_\_\_\_  
 Title County Treasurer/Chief Financial Officer  
 Address 1 Spring Street, Newton, NJ 07860  
 Phone Number (973) 579-0300  
 Fax Number (973) 579-0303

IT IS HEREBY INCUMBENT UPON THE CHIEF FINANCIAL OFFICER, WHEN NOT PREPARED BY SAID, AT A MINIMUM MUST REVIEW THE CONTENTS OF THIS ANNUAL FINANCIAL STATEMENT WITH THE PREPARER, SO FAR AS TO BE FAMILIAR WITH THE REPRESENTATIONS AND ASSERTIONS MADE HEREIN.

**THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:**

Preparation by Registered Municipal Accountant (Statement of Statutory Auditor Only)

I have prepared the post-closing trial balances, related statements and analyses included in the accompanying Annual Financial Statement from the books of account and records made available to me by the County of Sussex as of December 31, 2016 and have applied certain agreed-upon procedures thereon as promulgated by the Division of Local Government Services, solely to assist the Chief Financial Officer in connection with the filing of the Annual Financial Statement for the year then ended as required by N.J.S. 40A:5-12, as amended.

Because the agreed-upon procedures do not constitute an examination of accounts made in accordance with generally accepted auditing standards, I do not express an opinion on any of the post-closing trial balances, related statements and analyses. In connection with the agreed-upon procedures, (except for circumstances as set forth below, no matters) or (no matters) [eliminate one] came to my attention that caused me to believe that the Annual Financial Statement for the year ended 2016 is not in substantial compliance with the requirements of the State of New Jersey, Department of Community Affairs, Division of Local Government Services. Had I performed additional procedures or had I made an examination of the financial statements in accordance with generally accepted auditing standards, other matters might have come to my attention that would have been reported to the governing body and the Division. This Annual Financial Statement relates only to the accounts and items prescribed by the Division and does not extend to the financial statements of the municipality/county, taken as a whole.

Listing of agreed upon procedures not performed and/or matters coming to my attention of which the Director should be informed:

**NONE**

Raymond G. Sarinelli

(Registered Municipal Accountant)

Nisivoccia, LLP

(Firm Name)

200 Valley Rd

(Address)

Certified by me

Mt. Arlington, NJ 07856

(Address)

this \_\_\_\_\_ day of \_\_\_\_\_, 2017.

973-328-1825

(Phone Number)

[rsarinelli@nisivoccia.com](mailto:rsarinelli@nisivoccia.com)

(Email)

973-328-0507

(Fax Number)

**UNIFORM CONSTRUCTION CODE CERTIFICATION  
BY CONSTRUCTION CODE OFFICIAL**

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The undersigned certifies that the municipality has complied with the regulations governing revenues generated by uniform construction code fees and expenditures for construction code operations for fiscal year 2016 under N.J.A.C. 5:23-4.17.

Printed Name: \_\_\_\_\_

Signature: \_\_\_\_\_

Certificate #: \_\_\_\_\_

Date: \_\_\_\_\_

**MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION  
BY  
CHIEF FINANCIAL OFFICER**

*One of the following Certifications must be signed by the Chief Financial Officer if your municipality is eligible for local examination.*

**CERTIFICATION OF QUALIFYING MUNICIPALITY**

1. The outstanding indebtedness of the previous fiscal year **is not in excess of 3.5%**;
2. All emergencies approved for the previous fiscal year **did not exceed 3%** of total appropriations;
3. The tax collection rate **exceeded 90%**;
4. Total deferred charges **did not equal or exceed 4%** of the total tax levy;
5. There were **no "procedural deficiencies" noted** by the registered municipal accountant on Sheet 1a of the Annual Financial Statement; and
6. There was no **operating deficit** for the previous fiscal year.
7. The municipality **did not** conduct an accelerated tax sale for less than 3 consecutive years.
8. The municipality **did not** conduct a tax levy sale the previous fiscal year and does not plan to conduct one in the current year.
9. The current year budget does not contain a "CAP" waiver per N.J.S.A. 40A:4-45.3ee
10. The municipality will not apply for Extraordinary Aid for 2017.

The undersigned certifies that this municipality has complied in full in meeting ALL of the above criteria in determining its qualification for local examination of its Budget in accordance with N.J.A.C. 5:30-7.5.

Municipality: \_\_\_\_\_  
Chief Financial Officer: \_\_\_\_\_  
Signature: \_\_\_\_\_  
Certificate #: \_\_\_\_\_  
Date: \_\_\_\_\_

**CERTIFICATION OF NON-QUALIFYING MUNICIPALITY**

The undersigned certifies that this municipality does not meet item(s) # \_\_\_\_\_  
\_\_\_\_\_ of the criteria above and therefore does not qualify for local examination of its Budget in accordance with N.J.A.C. 5:30-7.5.

Municipality: \_\_\_\_\_  
Chief Financial Officer: \_\_\_\_\_  
Signature: \_\_\_\_\_  
Certificate #: \_\_\_\_\_  
Date: \_\_\_\_\_

22-6002477

Fed I.D. #

Municipality

Sussex

County

Report of Federal and State Financial Assistance
Expenditure of Awards

Fiscal Year Ending: 12/31/2016

Table with 3 columns: (1) Federal programs Expended (administered by the state), (2) State Programs Expended, (3) Other Federal Programs Expended. Row for TOTAL shows values: \$ 2,859,705.08, \$ 2,906,472.90, \$ -

Type of Audit required by US Uniform Guidance and NJ OMB 15-08:

- X Single Audit
Program Specific Audit
Financial Statement Audit Performed in Accordance With Government Auditing Standards (Yellow Book)

Note: All local governments, who are recipients of federal and state awards (financial assistance), must report the total amount of federal and state funds expended during its fiscal year and the type of audit required to comply with US Uniform Guidance and NJ OMB 15-08. The single audit threshold has been increased to \$750,000 beginning with the fiscal year starting 1/1/2015.

- (1) Report expenditures from federal pass-through programs received directly from state government. Federal pass-through funds can be identified by the Catalog of Federal Domestic Assistance (CFDA) number reported in the State's grant/contract agreements.
(2) Report expenditures from state programs received directly from state government or indirectly from pass-through entities. Exclude state aid (I.e., CMPTRA, Energy Receipts tax, etc.) since there are no compliance requirements.
(3) Report expenditures from federal programs received directly from the federal government or indirectly from entities other than state government.

Signature of Chief Financial Officer

Date

**IMPORTANT!**

**READ INSTRUCTIONS**

**INSTRUCTION**

The following certification is to be used ONLY in the event there is NO municipally operated utility.

If there is a utility operated by the municipality or if a "utility fund" existed on the books of account, do not sign this statement and do not remove any of the UTILITY sheets from the document.

**CERTIFICATION**

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the \_\_\_\_\_ of \_\_\_\_\_, County of \_\_\_\_\_ during the year 2016 and that sheets 40 to 68 are unnecessary.

I have therefore removed from this statement the sheets pertaining only to utilities.

Name \_\_\_\_\_  
Title \_\_\_\_\_

(This must be signed by the Chief Financial Officer, Comptroller, Auditor or Registered Municipal Accountant.)

**NOTE:**

When removing the utility sheets, please be sure to refasten the "index" sheet (the last sheet in the statement) in order to provide a protective cover sheet to the back of the document.



**MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2015**

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2016 and filed with the County Board of Taxation on January 10, 2016 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of \$ \_\_\_\_\_.

\_\_\_\_\_  
SIGNATURE OF ASSESSOR

\_\_\_\_\_  
MUNICIPALITY

\_\_\_\_\_  
COUNTY

NOTE THAT A TRIAL BALANCE IS REQUIRED AND NOT A BALANCE SHEET

**POST CLOSING  
TRIAL BALANCE - CURRENT FUND**

AS AT DECEMBER 31, 2016

*Cash Liabilities Must Be Subtotaled and Subtotal Must be Marked with "C" - - Taxes Receivable Must Be Subtotaled*

Title of Account	Debit	Credit
Cash and Cash Equivalents	<b>32,436,407.06</b>	
Grants Receivable:		
Private	<b>30,000.50</b>	
Federal	<b>1,841,341.45</b>	
State	<b>2,087,186.24</b>	
	<b>3,958,528.19</b>	
Receivables Offset With Full Reserves:		
Added and Omitted Taxes Receivable	<b>207,831.91</b>	
Accounts Receivable - SCMUA	<b>343,599.42</b>	
Due from General Capital Fund	<b>18,266.83</b>	
	<b>569,698.16</b>	

(Do not crowd - add additional sheets)

NOTE THAT A TRIAL BALANCE IS REQUIRED AND NOT A BALANCE SHEET

**POST CLOSING  
TRIAL BALANCE - CURRENT FUND (CONT'D)**

AS AT DECEMBER 31, 2016

*Cash Liabilities Must Be Subtotalled and Subtotal Must be Marked with "C" - - Taxes Receivable Must Be Subtotalled*

Title of Account	Debit	Credit
Appropriation Reserves:		
Unencumbered		\$ 5,857,770.56
Encumbered		2,302,605.81
Subtotal Appropriation Reserves		8,160,376.37
Accounts Payable		122,104.66
Other Encumbrances (Grants/Central Supply)		805,941.00
Due to Other Trust Funds		3,584,254.92
Reserve for:		
Grant Fund Expenditures:		
Federal		997,279.82
State		945,289.56
Private Grants		149,409.07
Unappropriated Grants		116,809.91
Sale of County Assets-Homestead		7,632,722.50
Life Hazard Fees		8,978.00
Subtotal Cash Liabilities		22,523,165.81 C
Reserve for Receivables and Other Assets with Full Reserves		569,698.16
Fund Balance		13,871,769.44
	36,964,633.41	36,964,633.41

(Do not crowd - add additional sheets)





**POST CLOSING  
TRIAL BALANCE - TRUST FUNDS  
(Assessment Section Must Be Separately Stated)**

AS AT DECEMBER 31, 2015

Title of Account	Debit	Credit
<b>Other Trust Funds:</b>		
Cash and Cash Equivalents	8,991,751.91	
Taxes & Added and Omitted Taxes Receivable	1,054.21	
Due from Current Fund	3,584,254.92	
Escrow/Other Deposits		513,857.89
Reserves for:		
Motor Vehicle Fines		458,342.62
Tax Appeal Fees		203,383.12
County Surrogate Fees		43,214.00
County Clerk Fees		325,099.37
County Sheriff Fees		46,731.74
State Unemployment Insurance		567,244.60
Forfeited Assets		945,968.05
Self Insurance Fund - Damage to		
County Vehicles		339,595.53
Environmental Quality Enforcement		265,394.35
Open Space		4,324,648.87
Weights and Measures		78,750.64
Work Release Program		8,193.49
Sheriff's Labor Asst Program		58,190.38
Jail Inmate Interest Account		71,305.05
Accrued Sick and Vacation		1,942,737.43
Snow Removal		1,214,746.34
Employee Flexible Spending A/C		27,531.94
Prosecutor's US Treasury A/C		515,149.64
Inmate Welfare		161,523.07
Uniform Fire Code Enforcement		283,253.20
Congregate Nutrition Program		17,118.29
Reserve for Mosquito		130,000.00
Fund Balance		35,081.43
<b>Total Other Trust Funds</b>	<b>12,577,061.04</b>	<b>12,577,061.04</b>

(Do not crowd - add additional sheets)



## Schedule of Trust Fund Deposits and Reserves

<u>Purpose</u>	Amount Dec. 31, 2015 per Audit <u>Report</u>	Receipts and Due <u>From Current</u>	<u>Disbursements</u>	Balance as at <u>Dec. 31, 2016</u>
1. <u>Escrow/Other Deposits</u>	\$ 503,019.51	\$ 62,505.90	\$ 51,667.52	\$ 513,857.89
2. <u>Reserve for:</u>				
3. <u>Motor Vehicle Fines</u>	189,844.72	518,497.90	250,000.00	458,342.62
4. <u>Tax Appeal Fees</u>	205,898.25	39,622.19	42,137.32	203,383.12
5. <u>County Surrogate Fees</u>	31,950.93	11,457.07	194.00	43,214.00
6. <u>County Clerk Fees</u>	270,988.92	60,755.52	6,645.07	325,099.37
7. <u>County Sheriff Fees</u>	29,751.08	19,890.77	2,910.11	46,731.74
8. _____				
9. <u>State Unemployment Insurance</u>	545,670.85	59,915.38	38,341.63	567,244.60
10. <u>Forfeited Assets</u>	356,701.34	900,851.90	311,585.19	945,968.05
11. <u>Self Insurance Fund - Damage to</u>				
12. <u>County Vehicles</u>	331,246.03	323,632.39	315,282.89	339,595.53
13. <u>Environmental Quality Enforcement</u>	224,978.65	188,239.52	147,823.82	265,394.35
14. <u>Open Space</u>	4,308,826.42	878,557.30	862,734.85	4,324,648.87
15. <u>Weights and Measures</u>	71,984.42	31,766.22	25,000.00	78,750.64
16. <u>Work Release Program</u>	7,035.89	1,157.60		8,193.49
17. <u>Sheriff's Labor Asst Program</u>	50,144.39	50,322.58	42,276.59	58,190.38
18. <u>Jail Inmate Interest Account</u>	60,678.50	10,626.55		71,305.05
19. <u>Accrued Sick and Vacation</u>	1,961,867.70		19,130.27	1,942,737.43
20. <u>Snow Removal</u>	1,295,860.60	425,000.00	506,114.26	1,214,746.34
21. <u>Employee Flexible Spending A/C</u>	23,654.26	63,547.73	59,670.05	27,531.94
22. <u>Prosecutor's US Treasury A/C</u>	558,243.41	521.17	43,614.94	515,149.64
25. <u>Inmate Welfare</u>	149,472.96	44,988.12	32,938.01	161,523.07
26. <u>Uniform Fire Code Enforcement</u>	255,628.49	99,756.64	72,131.93	283,253.20
27. <u>Congregate Nutrition Program</u>	25,313.62	29,110.41	37,305.74	17,118.29
28. <u>Reserve for Mosquito</u>	30,000.00	100,000.00		130,000.00
29. _____				
30. _____				
<b>Totals:</b>	\$ 11,488,760.94	\$ 3,920,722.86	\$ 2,867,504.19	\$ 12,541,979.61

## ANALYSIS OF TRUST ASSESSMENT CASH AND INVESTMENT PLEDGED TO LIABILITIES AND SURPLUS

Title of Liability to which Cash and Investments are Pledged	Balance Jan. 1, 2016	RECEIPTS					Disbursements	Balance Dec. 31, 2016
		Assessments and Liens	Current Budget					
Assessment Serial Bond Issues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Assessment Bond Anticipation Note Issues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Other Liabilities								
Trust Surplus								
*Less Assets "Unfinanced"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX

Sheet 7 - N/A

\* Show as red figure

**POST CLOSING  
TRIAL BALANCE - GENERAL CAPITAL FUND**

AS AT DECEMBER 31, 2016

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	2,016,847.25	XXXXXXXXXX
Bonds and Notes Authorized but Not Issued	XXXXXXXXXX	2,016,847.25
Cash and Cash Equivalents	40,970,647.07	
Grants Receivable:		
New Jersey Schools Development Authority (Tech School)	1,330,000.00	
New Jersey Department of Transportation	4,863,102.34	
Deferred Charges to Future Taxation:		
Funded	73,964,000.00	
Unfunded	23,212,847.25	
Serial Bonds Payable		73,964,000.00
Bond Anticipation Notes Payable		21,196,000.00
Improvement Authorizations:		
Funded		28,319,410.22
Unfunded		15,351,351.72
Capital Improvement Fund		370,731.56
Due to Current Fund		18,266.83
Due to State of NJ - Ch.12 Bonds		308,912.77
Reserve for:		
Payment of Debt Service		3,345,220.95
Payment of Vocational School Debt Service		108,302.62
Payment of Debt Service - NJ DOT Grant		31,360.00
Arbitrage Rebate		168,477.73
NJ Department of Transportation - Bridge Imps.		603,926.31
Bridge Improvements-Insurance Recovery		85,000.00
Fund Balance		469,635.95
<b>Totals</b>	<b>146,357,443.91</b>	<b>146,357,443.91</b>

(Do not crowd - add additional sheets)



# CASH RECONCILIATION DECEMBER 31, 2016 (cont'd.)

## LIST BANKS AND AMOUNT SUPPORTING "CASH ON DEPOSIT"

<b><u>Current Fund:</u></b>	
Valley National Bank A/C #40824098	2,589,876.29
Lakeland Bank A/C # 642402033	20,731,387.96
Lakeland Bank A/C # 642402025	852,125.95
Sussex Bank A/C # 73004138	1,200,788.64
Lakeland Bank A/C # 611301295	10,737.77
	6,370,000.00
<b>Total Current Fund</b>	<b>31,754,916.61</b>
<b><u>Other Trust Funds:</u></b>	
Sussex Bank #72-012161 (Trust Other)	777,925.92
Sussex Bank #72-010630 (County Clerk)	245,807.46
Sussex Bank CD #48489	78,866.81
Sussex Bank #73-002720 (EQEF)	266,732.67
Sussex Bank #73-002143 (AMA)	6,536.83
Sussex Bank #73006866 (CLETA)	880,413.40
Sussex Bank #73-001333 (SATA)	52,779.97
Sussex Bank #73-002488 (Inmate Interest)	72,038.59
Lakeland Bank #71-0000167 (Motor Vehicles)	208,342.62
Sussex Bank #73-003182 (Road Escrow)	83,242.63
Sussex Bank #73-002658 (Insurance)	60,595.53
Sussex Bank #73-003387 (Sheriff)	46,731.74
Sussex Bank #73-002135 (SLAP)	62,162.38
Sussex Bank #73-004596 (SUI)	117,244.60
Sussex Bank #73-004162 (SC Pros-US Treas)	515,149.64
Sussex Bank #73-003379 (Surrogates)	43,214.00

Note: Sections N.J.S. 40A:4-61, 40A:4-62 and 40A:4-63 of the Local Budget Law require that separate bank accounts be maintained for each allocated fund.







COUNTY OF SUSSEX  
CURRENT FUND  
SCHEDULE OF STATE GRANT FUNDS RECEIVABLE

	Balance Dec. 31, 2015	Accrued In 2016	Received	Reclassification	Balance Cancelled	Balance Dec. 31, 2016
<u>NJ DEPARTMENT OF HEALTH &amp; SENIOR SERVICES:</u>						
Health Service Contract - Case Management Services - Handicapped Children:						
2014/15 #DFHS15CSE012	\$ 1,009.00				\$ 1,009.00	
2015/16 #DFHS16CSE018	49,278.00		\$ 45,239.00		4,039.00	
2016/17 #DFHS17CSE020		\$ 84,455.00				\$ 84,455.00
Right to Know:						
2014/15 #EPID15RTK11L	2,345.00		2,345.00			
2015/16 #EPID16RTK20L	7,035.00		7,035.00			
2016/17 #EPID17RTK11L		9,380.00	2,345.00			7,035.00
NJ Comprehensive Cancer Control Plan Grant:						
2014/15 #DFHS15CCC004	337.00				337.00	
2015/16 #DFHS16CCC005	117,565.00		117,204.00		361.00	
2016/17 #DFHS17CCC008		120,000.00				120,000.00
NJ Cancer Education & Early Detection (NJCEED):						
2013/14 #DFHS14CED016						
2014/15 #DFHS15CED017	78,409.00				78,409.00	
2015/16 #DFHS16CED013	174,857.00		103,456.00		4,000.00	67,401.00
2016/17 #DFHS17CED014		193,055.00				193,055.00
Alcoholism Program - Alcoholism Services:						
#14-541-ADA-C-0	21,966.00		8,170.00		13,796.00	
#15-541-ADA-C-0	150,198.00		96,471.00			53,727.00
#16-541-ADA-C-0		324,351.00	206,119.00			118,232.00
Division of Aging Services - Sussex County Area Plan Grant:						
State Home Delivered Meals (SHDM):						
2016		19,486.00	19,486.00			
State Matching Funds:						
Title III B-D:						
2016		19,626.00	19,626.00			
Title III E:						
2016		12,561.00	12,561.00			
State Weekend Home Delivered Meals (SWHDM):						
2016		13,000.00	13,000.00			

COUNTY OF SUSSEX  
CURRENT FUND  
SCHEDULE OF STATE GRANT FUNDS RECEIVABLE  
(Continued)

	<u>Balance</u> Dec. 31, 2015	<u>Accrued In</u> 2016	<u>Received</u>	<u>Reclassification</u>	<u>Balance</u> Cancelled	<u>Balance</u> Dec. 31, 2016
<u>NJ DEPARTMENT OF HEALTH &amp; SENIOR SERVICES: (Cont'd)</u>						
Office on Aging - Sussex County Area Plan Grant: (Cont'd)						
Safe Housing & Transportation Program (SHTP):						
2016		\$ 12,498.00	\$ 12,498.00			
Cost of Living Allowance (COLA):						
2014						
2015	\$ 2,205.00		3,379.00	\$ 4,700.00	\$ 3,526.00	
2016		54,998.00	49,940.00			\$ 5,058.00
Social Services Block Grant (SSBG):						
2016		12,905.00	12,905.00			
State Aid Reimbursement Program:						
2016		58,000.00	58,000.00			
Adult Protective Services (APS)/Vulnerable Adults:						
2016		74,965.00	74,965.00			
Care Coordination/Care Management Quality Assurance (CMQA):						
2016		23,810.00	23,810.00			
<u>NJ DEPARTMENT OF HUMAN SERVICES:</u>						
Division of Disability Services:						
Personal Assistance Services Program (PASP):						
2016 (#16AVWN)		14,722.00	14,722.00			
Division of Family Development:						
Social Services for the Homeless (SSH):						
2014/15 #SH15019	4,182.00				4,182.00	
2015/16 #SH16019	111,551.00		111,153.00			398.00
2016/17 #SH17019		148,735.00	37,263.00			111,472.00
Intoxicated Driver Resource Center (IDRC):						
2016		130,564.00	123,869.93			6,694.07
<u>NJ DEPARTMENT OF MILITARY AND VETERAN AFFAIRS:</u>						
Veterans Transportation Services:						
2015/2016 #VL16T82	6,000.00		6,000.00			
2016/2017 #VL17T82		9,000.00	3,750.00			5,250.00

COUNTY OF SUSSEX  
CURRENT FUND  
SCHEDULE OF STATE GRANT FUNDS RECEIVABLE  
(Continued)

	<u>Balance</u> Dec. 31, 2015	<u>Accrued In</u> 2016	<u>Received</u>	<u>Reclassification</u>	<u>Balance</u> Cancelled	<u>Balance</u> Dec. 31, 2016
<u>NJ DEPARTMENT OF THE TREASURY:</u>						
Governor's Council on Alcoholism & Drug Abuse:						
Municipal Alliance to Prevent Alcoholism & Drug Abuse:						
2014/15 7/1/14 - 6/30/15	\$ 129,836.88		\$ 118,162.86		\$ 11,674.02	
2015/16 7/1/15 - 6/30/16	210,366.00		76,298.69			\$ 134,067.31
2016/17 7/1/16 - 6/30/17		\$ 210,366.00				210,366.00
<u>NJ DEPARTMENT OF LAW &amp; PUBLIC SAFETY:</u>						
Juvenile Justice Commission:						
State/Community Partnership Program:						
2015	189,841.43		188,729.27		1,112.16	0.00
2016		368,500.00	166,075.29			202,424.71
Division of Criminal Justice:						
Body Armor Replacement Fund - Sheriff:						
SFY2016		10,204.03	10,204.03			
Body Armor Replacement Fund - Prosecutor:						
SFY2016		2,264.37	2,264.37			
County Prosecutor Insurance Fraud Reimbursement Program:						
2015 Cycle 15	94,555.91				94,555.91	
2016 Cycle 16		89,891.00	38,256.28			51,634.72
<u>NJ DEPARTMENT OF CHILDREN &amp; FAMILIES:</u>						
Division of Youth & Family Services:						
Human Services Advisory Council (HSAC)/Child Abuse Missing Children:						
#16ALUN		63,836.00	63,836.00			
Youth Incentive Program (YIP):						
#16OGUR		36,874.00	36,874.00			

UNAUDITED

COUNTY OF SUSSEX  
CURRENT FUND  
SCHEDULE OF STATE GRANT FUNDS RECEIVABLE  
(Continued)

	Balance Dec. 31, 2015	Accrued In 2016	Received	Reclassification	Balance Cancelled	Balance Dec. 31, 2016
<u>NJ TRANSIT CORPORATION:</u>						
Senior Citizen & Disabled Residents Transportation Assistance Program:						
Operating:						
2013	\$ 49,809.28				\$ 49,809.28	
2014	160,858.67				160,858.67	
2015	213,427.06		\$ 110,957.34			\$ 102,469.72
2016		\$ 538,251.06	240,557.32			297,693.74
Administration:						
2013	37,084.10				37,084.10	
2014	25,533.01				25,533.01	
2015	41,663.23		34,088.99			7,574.24
2016		86,506.00	56,806.00			29,700.00
Job Access Reverse Commute:						
SFY2016 NJ JARC 2	60,000.00		48,048.29		11,951.71	
SFY2017 NJ JARC 3		80,000.00				80,000.00
<u>NJ DEPARTMENT OF ENVIRONMENTAL PROTECTION:</u>						
Green Trust Local Assistance Program	40,574.00				40,574.00	
County Environmental Health Act (CEHA):						
2014/15 #EN15-028 7/1/14 - 6/30/15	128,000.00		123,000.00		5,000.00	
2015/16 #EN16-028 7/1/15 - 6/30/16		154,510.00				154,510.00
2015 #EN15-028CY	11,390.00		11,390.00			
Division of Solid Waste Administration:						
2016 Clean Communities Program		124,325.08	124,325.08			
Office of Mosquito Control						
2016 NJDEP Mosquito Control		29,000.00				29,000.00
<u>NJ DEPARTMENT OF AGRICULTURE:</u>						
Sussex County Sustainable Agriculture Commercial Kitchen Grant:						
2012/13	15,000.00				15,000.00	

Sheet 10E

COUNTY OF SUSSEX  
CURRENT FUND  
SCHEDULE OF STATE GRANT FUNDS RECEIVABLE  
(Continued)

	<u>Balance</u> <u>Dec. 31, 2015</u>	<u>Accrued In</u> <u>2016</u>	<u>Received</u>	<u>Reclassification</u>	<u>Balance</u> <u>Cancelled</u>	<u>Balance</u> <u>Dec. 31, 2016</u>
<u>NJ DEPARTMENT OF LABOR &amp; WORKFORCE DEVELOPMENT:</u>						
2015/16 Work First NJ TANF & GA/Food Stamps		\$ 50,000.00	\$ 50,000.00			
Library Career Connections						
2016 - 6/1/2016-5/31/2017		<u>15,023.00</u>	<u>54.27</u>			<u>\$ 14,968.73</u>
	<u>\$ 2,134,876.57</u>	<u>\$ 3,195,661.54</u>	<u>\$ 2,685,240.01</u>	<u>\$ 4,700.00</u>	<u>\$ 562,811.86</u>	<u>\$ 2,087,186.24</u>
	<u>Ref.</u>	A				A
Cash Received			\$ 2,474,401.60			
Unappropriated Grant Reserves			<u>210,838.41</u>			
			<u>\$ 2,685,240.01</u>			

COUNTY OF SUSSEX  
CURRENT FUND  
SCHEDULE OF FEDERAL GRANT FUNDS RECEIVABLE

	Balance Dec. 31, 2015	Accrued In 2016	Received	Reclassification	Balance Cancelled	Balance Dec. 31, 2016
<u>U.S. DEPARTMENT OF AGRICULTURE:</u>						
NJ Department of Health:						
Senior Farmers' Market Nutrition Program #DFHSMN007		\$ 500.00				\$ 500.00
<u>U.S. DEPARTMENT OF HEALTH &amp; HUMAN SERVICES:</u>						
NJ Department of State:						
Help America Vote Act (HAVA) 261 Grant Program:						
#15ELEC003APA	\$ 8,887.50		\$ 8,887.50			
#15ELEC011APA	14,406.05		14,365.97			40.08
#15ELEC015APA		6,562.00	6,562.00			
NJ Department of Human Services:						
Transportation Block Grant #TS16019	25,245.00		16,830.00		\$ 8,415.00	
Transportation Block Grant #TS17019		33,660.00	8,415.00			25,245.00
Social Services for the Homeless #SH16019 - TANF	17,970.00		17,970.00			
Social Services for the Homeless #SH17019 - TANF		23,960.00	5,991.00			17,969.00
Title III Aging - Area Plan Grant:						
#DOAS13AAA039:						
USDHHS Hurricane Sandy Residential Maintenance	25,818.00		18,551.00			7,267.00
#DOAS16AAA002:						
Title III B		156,736.00	156,736.00			
Title III C-1		133,131.00	115,278.00	\$ (17,853.00)		
Title III C-2		65,298.00	83,151.00	17,853.00		
Title III D		15,514.00	15,514.00			
Title III E		41,870.00	41,870.00			
Medicaid Match		5,388.00	5,388.00			
MIPPA Medicare Outreach & Enrollment #DOAS14MPA004	6.00				6.00	
MIPPA Medicare Outreach & Enrollment #DOAS15MPA005		40,000.00	39,000.00			1,000.00
Falls Prevention Program - Matter of Balance #DOAS15PR009		12,000.00	12,000.00			
Falls Prevention Program - Matter of Balance #DOAS16PR009		12,000.00				12,000.00
Nutrition Services Incentive Program		27,098.00	21,439.00			5,659.00
State Health Insurance Assistance Program (SHIP):						
#DOAS15SHF002	29,905.00		25,205.00	(4,700.00)		
#DOAS16SHF002		26,000.00	16,922.00			9,078.00

COUNTY OF SUSSEX  
CURRENT FUND  
SCHEDULE OF FEDERAL GRANT FUNDS RECEIVABLE  
(Continued)

	Balance Dec. 31, 2015	Accrued In 2016	Received	Reclassification	Balance Cancelled	Balance Dec. 31, 2016
<u>U.S. DEPARTMENT OF HEALTH &amp; HUMAN SERVICES:</u> (Cont'd)						
NJ Department of Health:						
Public Health Preparedness and Response for Bioterrorism:						
2015 (PHLP16LNC014) 7/1/15 - 6/30/16	\$ 220,687.00		\$ 215,596.00			\$ 5,091.00
2016 (PHLP17LNC015) 7/1/16 - 6/30/17		\$ 258,309.00				258,309.00
NACCHO Medical Reserve Corps #MRC 15-0286						
Special Child Health Services (SCHS) Case Management:						
#DFHS16CSE018 7/1/15 - 6/30/16	21,100.00		21,100.00			
#DFHS17CSE020 7/1/16 - 6/30/17		21,192.00				21,192.00
Comprehensive Cancer Control:						
#DFHS16CCC005 7/1/15 - 6/30/16						
#DFHS17CCC008 7/1/16 - 6/30/17		10,800.00				10,800.00
Cancer Education & Early Detection (CEED):						
#DFHS16CED013 7/1/15 - 6/30/16	33,957.00		33,957.00			
#DFHS17CED014 7/1/16 - 6/30/17		24,102.00				24,102.00
<u>U.S. DEPARTMENT OF JUSTICE:</u>						
NJ Department of Law & Public Safety:						
Division of Criminal Justice:						
Victims of Crime Act (VOCA) Victim Assistance:						
6/16/14 - 6/15/15 #V-19-13	2,775.02		2,775.02			
6/16/15 - 6/15/16 #V-19-14	96,962.00		96,962.00			
Edward Byrne Memorial Justice Assistance Grant:						
JAG 1-22-13 Megan's Law & Local Law Enforcement Assistance		3,700.00				3,700.00
Sexual Assault Nurse Examiner/Response Team (SANE/SART):						
2015 #VS-40-14	4,515.97				\$ 4,515.97	
2016 #VS-63-14		65,000.00	42,463.01			22,536.99
Multi-Jurisdictional Gang, Guns & Narcotics Task Force:						
JAG 1-19TF-14	47,601.00		47,601.00			
Violence Against Women Act (VAWA):						
13VAWA-49	5,132.44		5,132.44			
14VAWA-47		8,375.00				8,375.00

COUNTY OF SUSSEX  
CURRENT FUND  
SCHEDULE OF FEDERAL GRANT FUNDS RECEIVABLE  
(Continued)

	Balance Dec. 31, 2015	Accrued In 2016	Received	Reclassification	Balance Cancelled	Balance Dec. 31, 2016
<u>U.S. DEPARTMENT OF HOMELAND SECURITY:</u>						
State Homeland Security Emergency Management Performance:						
2015 FFY14 #EMW-2014-SS-00099-S01	\$ 21,115.00		\$ 17,051.93		\$ 4,063.07	
2016 FFY15 #EMW-2015-SS-00039-S01	100,000.00		73,348.19			\$ 26,651.81
2017 FFY16 #EMW-2016-SS-00052-S01		\$ 150,900.29				150,900.29
NJ Department of Law & Public Safety:						
Division of State Police:						
Emergency Management Agency Assistance (EMAA):						
FFY14 #FY14-EMPG-EMAA-1900	55,000.00		55,000.00			
FFY15 #FY15-EMPG-EMAA-1900		55,000.00				55,000.00
<u>U.S. DEPARTMENT OF TRANSPORTATION:</u>						
NJ Department of Law & Public Safety:						
North Jersey Transportation Planning Authority:						
Job Access Reverse Commute (JARC):						
Round 14	13,892.98		13,892.98			
SFY2015 NJ JARC 1 DHS/TIF	10,000.00		10,000.00			
SFY2016 NJ JARC 2 DHS/TIF		30,000.00	25,367.69			4,632.31
New Freedom:						
FFY 2011 7/1/13 - 6/30/15	107,680.79		107,680.78		0.01	(0.00)
FFY 2012 1/1/14 - 12/31/15	30,000.00		30,000.00			
Federal Transit Administration - Section 5311:						
Operating/Non-Operating:						
2014/15 7/1/14 - 6/30/15	328,572.88		328,572.88			
2015/16 7/1/15 - 12/31/16	1,005,194.00		493,278.46			511,915.54
<u>U.S. DEPARTMENT OF HOUSING &amp; URBAN DEVELOPMENT:</u>						
NJ Department of Community Affairs:						
Small Cities Prog. - Community Development Block Grant (CDBG) 2015	400,000.00		315,049.46			84,950.54
Small Cities Prog. - Community Development Block Grant (CDBG) 2016		200,000.00				200,000.00
NJ Department of Environmental Protection:						
Post Superstorm Sandy Healthy Community Environments						
CDBG-DR #FG15-008	33,000.00		30,216.84			2,783.16

COUNTY OF SUSSEX  
CURRENT FUND  
SCHEDULE OF FEDERAL GRANT FUNDS RECEIVABLE  
(Continued)

	Balance Dec. 31, 2015	Accrued In 2016	Received	Reclassification	Balance Cancelled	Balance Dec. 31, 2016
<u>U.S. ENVIRONMENTAL PROTECTION AGENCY (EPA):</u>						
NJ Department of Environmental Protection:						
2015 County Environmental Health Act (CEHA) #EN15-028CY	\$ 7,250.00		\$ 7,250.00			
2016 County Environmental Health Act (CEHA) #EN16-028CY		\$ 14,375.00				\$ 14,375.00
<u>FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA):</u>						
NJ Department of Law & Public Safety:						
Division of State Police:						
Multi-Jurisdictional Hazard Mitigation Plan Update:						
Sheriff's Generator HMGP-DR-4086-NJ-0520		274,800.00				274,800.00
FEMA Project #HMGP-DR-4086-013	135,000.00		67,500.00			67,500.00
<u>U.S. DEPARTMENT OF LABOR:</u>						
NJ Department of Labor & Workforce Development:						
Library Career Connections						
2016 - 6/1/2016-5/31/2017		15,023.00	54.27			14,968.73
	<u>\$ 2,801,673.63</u>	<u>\$ 1,731,293.29</u>	<u>\$ 2,669,925.42</u>	<u>\$ (4,700.00)</u>	<u>\$ 17,000.05</u>	<u>\$ 1,841,341.45</u>
<u>Ref.</u>	A					A
Cash Received			\$ 2,653,925.42			
Unappropriated Grant Reserves			16,000.00			
			<u>\$ 2,669,925.42</u>			

Sheet 10J

COUNTY OF SUSSEX  
CURRENT FUND  
SCHEDULE OF PRIVATE GRANT FUNDS RECEIVABLE

	<u>Balance</u> <u>Dec. 31, 2015</u>	<u>Accrued In</u> <u>2016</u>	<u>Received</u>	<u>Balance</u> <u>Dec. 31, 2016</u>
Jewish Community Foundation of MetroWest NJ				
Grotta Fund for Senior Care:				
2014	\$ 0.50			\$ 0.50
2015	30,000.00			30,000.00
	<u>\$ 30,000.50</u>	<u>\$</u>	<u>\$</u>	<u>\$ 30,000.50</u>
<u>Ref.</u>	A			A
Cash Received			\$	
Unappropriated Grant Reserves			<u>\$</u>	



Sheet 11A

COUNTY OF SUSSEX  
CURRENT FUND  
SCHEDULE OF RESERVE FOR STATE GRANT FUND EXPENDITURES

	Balance Dec. 31, 2015	Dec. 31, 2015 Encumbrances Payable Returned	Transferred From 2016 Budget Appropriation	Balance Transfers	Unexpended Balance Cancelled	Expenditures		Balance Dec. 31, 2016	MSI Acct #
						Paid or Charged	Encumbrances Payable		
<b>NJ DEPARTMENT OF HEALTH &amp; SENIOR SERVICES:</b>									
(*) Health Service Contract - Case Management									
Service to Handicapped Children									
2014/15 #DFHS15CSE012	\$ 9,180.07				\$ 9,158.75	\$ 21.32		(0.00)	01-213-41-800-14100
2015/16 #DFHS16CSE018	57,789.75	\$ 43.87			5,555.10	52,278.52		0.00	01-213-41-800-15100
2016/17 #DFHS17CSE020			\$ 136,872.00			74,349.61	\$ 568.84	\$ 61,953.55	01-213-41-800-16100
Right to Know:									
2015/16 #EPID16RTK20L	9,380.00					9,380.00			01-213-41-803-15100
2016/17 #EPID17RTK11L			9,380.00			2,345.00	7,035.00		01-213-41-803-16100
NJ Comprehensive Cancer Control Plan:									
2014/15 #DFHS15CCC004	337.36	0.88			338.24				01-213-41-817-14100
2015/16 #DFHS16CCC005	37,589.36	53,685.36			361.14	90,913.58			01-213-41-817-15100
2016/17 #DFHS17CCC008			120,000.00			39,459.72	47,426.79	33,113.49	01-213-41-817-16100
NJ Cancer Education & Early Detection (CEED):									
2014/15 #DFHS15DEC017	78,409.41				78,409.41				01-213-41-823-14100
2015/16 #DFHS16CED013	101,008.52	52,815.34			4,000.00	97,660.26		52,163.60	01-213-41-823-15100
2016/17 #DFHS17CED014			193,055.00			47,105.50	396.39	145,553.11	01-213-41-823-16100
Division of Aging Services - Sussex County Area Plan Grant:									
State Matching Funds:									
Title III B-D									
2014	0.21				0.21				01-213-41-805-14100
2016			19,626.00			14,321.13	5,304.87		01-213-41-805-16100
Title III E:									
2015		1,935.02		\$ 1,466.00	0.39	468.63			01-213-41-806-15100
2016			12,561.00	(1,466.00)		10,039.77	3,987.23		01-213-41-806-16100
State Weekend/Home Delivered Meals (SWHDM):									
2015		2,824.00			453.00	2,371.00			01-213-41-808-15435
2016			13,000.00			13,000.00			01-213-41-808-16100
Safe Housing & Transportation Program (SHTP):									
2015	9.13	5,771.68			2,011.29	3,769.52		0.00	01-213-41-809-15100
2016			12,498.00			4,641.94	7,854.22	1.84	01-213-41-809-16100
Cost of Living Allowance (COLA)									
2015		11,505.18			971.03	10,534.15			01-213-41-810-15435
2016			54,998.00			50,699.54	4,298.46		01-213-41-810-16100
State Home Delivered Meals (SHDM):									
2016			19,486.00			13,525.00	5,961.00		01-213-41-811-16100
Social Services Block Grant (SSBG):									
2015	16.37	2,940.00			16.37	2,940.00			01-213-41-812-15100
2016			12,905.00			10,012.00	2,893.00		01-213-41-812-16100
Care Management Quality Assurance (CMQA):									
2015	1,249.15					1,249.15			01-213-41-813-15100
2016			23,810.00			23,676.96		133.04	01-213-41-813-16100

(\*) - Grant and expenditures include related County Matching Funds.

COUNTY OF SUSSEX  
CURRENT FUND  
SCHEDULE OF RESERVE FOR STATE GRANT FUND EXPENDITURES  
(Continued)

	Balance Dec. 31, 2015	Dec. 31, 2015 Encumbrances Payable Returned	Transferred From 2016 Budget Appropriation	Reclassification of Prior Year Balances	Unexpended Balance Cancelled	Expenditures		Balance Dec. 31, 2016	MSI Acct #
						Paid or Charged	Encumbrances Payable		
<u>NJ DEPARTMENT OF HEALTH &amp; SENIOR SERVICES: (Cont'd)</u>									
Division of Aging Services - Sussex County Area Plan Grant: (Cont'd)									
State Aid Reimbursement:									
2015	\$ 667.91				\$ 667.91				01-213-41-814-15100
2016			\$ 58,000.00			\$ 57,996.77		\$ 3.23	01-213-41-814-16100
Adult Protective Services/Vulnerable Adults (APS):									
2015		\$ 18,853.00			76.00	18,777.00			01-213-41-815-15435
2016			74,965.00			56,221.00	\$ 18,744.00		01-213-41-815-16100
<u>NJ DEPARTMENT OF HUMAN SERVICES:</u>									
Division of Mental Health & Addiction Services:									
(*) Alcoholism Services:									
2014 #14-541-ADA-C-0	13,795.52				13,795.52				01-213-41-802-14100
2015 #15-541-ADA-C-0	6,687.93	49,482.99				25,094.15		31,076.77	01-213-41-802-15100
2016 #16-541-ADA-C-0			363,193.00			323,524.37	39,665.79	2.84	01-213-41-802-16100
Intoxicated Driver Resource Center:									
2015	1,232.00	4,094.00			3,279.00	2,047.00			01-213-41-828-15100
2016			130,564.00			123,869.93		6,694.07	01-213-41-828-16100
Division of Family Development:									
Social Services for the Homeless:									
2014/15 #SH15019	4,181.96	1.18			4,183.14				01-213-41-841-15100
2015/16 #SH16019	2,973.14	102,170.25				105,141.16		2.23	01-213-41-841-16100
2016/17 #SH17019			148,735.00			12,024.09	131,972.05	4,738.86	01-213-41-841-17100
Division of Disability Services:									
Personal Assistance Services Program:									
2014 #14AVWN	921.70							921.70	01-213-41-842-14100
2015 #15AVWN	614.98							614.98	01-213-41-842-15100
2016 #16AVWN			14,722.00			14,153.04		568.96	01-213-41-842-16100
<u>NJ DEPARTMENT OF CHILDREN &amp; FAMILIES:</u>									
(*) Human Services Advisory Council/Child Abuse/Missing Children:									
2014 #14ALUN	4.75				4.75				01-213-41-838-14100
2015 #15ALUN	3,404.90	2,451.94				3,025.18		2,831.66	01-213-41-838-15100
2016 #16ALUN			79,862.00			69,403.58	498.60	9,959.82	01-213-41-838-16100
Division of Children's System of Care:									
Youth Incentive Program:									
2015 #15OGUR	310.43					310.43			01-213-41-839-15100
2016 #16OGUR			36,874.00			36,873.10		0.90	01-213-41-839-16100
<u>NJ DEPARTMENT OF THE TREASURY:</u>									
Governor's Council on Alcoholism & Drug Abuse:									
Municipal Alliance to Prevent Alcoholism/Drug Abuse:									
2014/15 7/1/14 - 6/30/15	11,674.02	10,707.75			11,674.02	10,707.75			01-213-41-829-15100
2015/16 7/1/15 - 6/30/16	48,087.61	123,493.94				160,547.88		11,033.67	01-213-41-829-16100
2016/17 7/1/16 - 6/30/17			210,366.00			42,748.34	124,970.07	42,647.59	01-213-41-829-17100

(\*) - Grant and expenditures include related County Matching Funds.

Sheet 11C

COUNTY OF SUSSEX  
CURRENT FUND  
SCHEDULE OF RESERVE FOR STATE GRANT FUND EXPENDITURES  
(Continued)

	Balance Dec. 31, 2015	Dec. 31, 2015 Encumbrances Payable Returned	Transferred From 2016 Budget Appropriation	Reclassification of Prior Year Balances	Unexpended Balance Cancelled	Expenditures		Balance Dec. 31, 2016	MSI Acct #
						Paid or Charged	Encumbrances Payable		
<u>NJ DEPARTMENT OF MILITARY &amp; VETERANS AFFAIRS:</u>									
Veterans Transportation Services:									
2015/16 #VL16T82	\$ 5,250.00					\$ 5,250.00		\$ 5,250.00	01-213-41-827-15435
2016/17 #VL17T82			\$ 9,000.00			3,750.00			01-213-41-827-16435
<u>NJ DEPARTMENT OF LAW &amp; PUBLIC SAFETY:</u>									
Juvenile Justice Commission:									
State/Community Partnership Grant Program:									
2015	61,359.82	\$ 43,856.00			\$ 1,112.16	104,103.66		60,481.95	01-213-41-831-15100
2016			368,500.00			247,042.55	\$ 60,975.50	60,481.95	01-213-41-831-16100
Division of Highway Traffic Safety:									
County Prosecutor's Insurance Fraud Reimbursement Program:									
2015 Cycle 15	94,555.91				94,555.91				01-213-41-833-15100
2016 Cycle 16			89,891.00			55,670.89		34,220.11	01-213-41-833-16100
Division of Criminal Justice:									
Body Armor Replacement Fund - Sheriff's Office:									
2013		143.00					143.00		01-213-41-834-13380
2014	1,634.61	1,140.00				797.50	1,140.00	837.11	01-213-41-834-14380
2015	10,790.86							10,790.86	01-213-41-834-15380
SFY2015	11,192.66							11,192.66	01-213-41-834-16380
SFY2016			10,204.03					10,204.03	01-213-41-834-17380
Body Armor Replacement Fund - Prosecutor's Office:									
2015		2,271.38				2,271.38			01-213-41-835-15380
SFY2015	2,268.08					2,218.40	49.68	(0.00)	01-213-41-835-16380
SFY2016			2,264.37					2,264.37	01-213-41-835-17380
<u>NJ TRANSIT CORPORATION:</u>									
Senior Citizens & Disabled Residents Transportation:									
Operating:									
2013	49,809.28				49,809.28				01-213-41-861-13100
2014	160,858.67				160,858.67				01-213-41-861-14100
2015	62,825.96	39,643.76				24,962.80		77,506.92	01-213-41-861-15100
2016			538,251.06			290,806.88	50,151.39	197,292.79	01-213-41-861-16100
Administration:									
2013	37,084.10				37,084.10				01-213-41-862-13100
2014	25,533.01				25,533.01				01-213-41-862-14100
2015	5,491.61	2,082.63				1,452.00		6,122.24	01-213-41-862-15100
2016			86,506.00			78,569.84	1,165.99	6,770.17	01-213-41-862-16100
(*) Job Access Reverse Commute:									
SFY2016 NJ JARC 2	70,000.00				23,903.42	46,096.58			01-213-41-776-16100
SFY2017 NJ JARC 3			90,000.00			43,948.63		46,051.37	01-213-41-776-17100

(\*) - Grant and expenditures include related County Matching Funds.

Sheet 11D

COUNTY OF SUSSEX  
CURRENT FUND  
SCHEDULE OF RESERVE FOR STATE GRANT FUND EXPENDITURES  
(Continued)

	Balance Dec. 31, 2015	Dec. 31, 2015 Encumbrances Payable Returned	Transferred From 2016 Budget Appropriation	Reclassification of Prior Year Balances	Unexpended Balance Cancelled	Expenditures		Balance Dec. 31, 2016	MSI Acct #
						Paid or Charged	Encumbrances Payable		
<u>NJ DEPARTMENT OF ENVIRONMENTAL PROTECTION:</u>									
County Environmental Health Act (CEHA):									
2014/15 #EN15-028 7/1/14 - 6/30/15	\$ 5,000.00				\$ 5,000.00				01-213-41-871-15100
2016/16 #EN16-028 7/1/15 - 6/30/16			\$ 154,510.00			\$ 152,010.00		\$ 2,500.00	01-213-41-871-16100
2015 #EN15-028CY	11,390.00					11,390.00			01-213-41-870-15100
Clean Communities Program:									
2014	557.89	\$ 948.08				1,445.00		60.97	01-213-41-872-14100
2015	30,903.14	26,123.24				57,008.84		17.54	01-213-41-872-15100
2016			124,325.08			58,539.96	\$ 58,099.93	7,685.19	01-213-41-872-16100
<u>NJ DEPARTMENT OF ENVIRONMENTAL PROTECTION: (Cont'd)</u>									
Office of Mosquito Control									
2016 NJDEO Mosquito Control			29,000.00			28,999.23		0.77	01-213-41-877-16100
<u>HIGHLANDS WATER PROTECTION &amp; PLANNING COUNCIL:</u>									
Commercial Kitchen 2012/13	13,980.00				13,980.00				01-213-41-887-13100
<u>NJ DEPARTMENT OF LABOR &amp; WORKFORCE DEVELOPMENT:</u>									
2014/15 Work First NJ TANF & GA/Food Stamps	50,000.00					50,000.00			01-213-41-863-15435
2015/16 Work First NJ TANF & GA/Food Stamps			50,000.00					50,000.00	01-213-41-863-16100
Library Career Connections									
2016 - 6/1/2016-5/31/2017			15,023.00			2,911.69	86.71	12,024.60	01-213-41-864-16100
	<u>\$ 1,100,011.78</u>	<u>\$ 558,984.47</u>	<u>\$ 3,312,946.54</u>	<u>\$</u>	<u>\$ 546,791.82</u>	<u>\$ 2,906,472.90</u>	<u>\$ 573,388.51</u>	<u>\$ 945,289.56</u>	
<u>Ref.</u>	A	A					A	A	
State Financial Assistance			\$ 3,195,661.54						
County Matching Funds			117,285.00						
			<u>\$ 3,312,946.54</u>						

Sheet 11E

COUNTY OF SUSSEX  
CURRENT FUND  
SCHEDULE OF RESERVE FOR FEDERAL GRANT FUND EXPENDITURES

	Balance Dec. 31, 2015	Dec. 31, 2015 Encumbrances Payable Returned	Transferred From 2016 Budget Appropriation	Reclassification of Prior Year Balances	Unexpended Balance Cancelled	Expenditures		Balance Dec. 31, 2016
						Paid or Charged	Encumbrances Payable	
<u>U.S. DEPARTMENT OF AGRICULTURE:</u>								
NJ Department of Health:								
Senior Farmers Market Nutrition Program #DFHSWMN007			\$ 500.00			\$ 499.94		\$ 0.06
<u>U.S. DEPARTMENT OF HEALTH &amp; HUMAN SERVICES:</u>								
NJ Department of State:								
Help America Vote Act (HAVA) 261 Grant Program:								
#15ELEC008APA	\$ 16,653.71					16,653.71		
#15ELEC011APA	40.08	\$ 8,872.60				8,872.60		40.08
#15ELEC015APA			6,562.00			6,562.00		
NJ Department of Human Services:								
Title III Aging - Area Plan Grant:								
USDHHS Hurricane Sandy Residential Maintenance								
#DOAS15AAA011:		18,217.00				10,950.00	\$ 7,267.00	
Title III B	15,869.56	34,071.84		\$ 16,651.00	\$ (0.59)	33,290.99		(0.00)
Title III C-1	9,737.93	25,483.00		13,480.00	(0.04)	21,740.97		
Title III C-2	1,236.00	1,236.75		1,236.00		1,236.75		
Title III D	1,013.49	1,956.25		2,048.00	(0.74)	922.48		(0.00)
Title III E	200.00	1,607.98		1,372.00	0.61	435.37		
Medicaid Match	776.87	912.00		784.00	(0.13)	905.00		(0.00)
#DOAS16AAA002:								
Title III B			156,736.00	(16,651.00)		148,584.66	17,465.23	7,337.11
Title III C-1			115,278.00	(13,480.00)		108,074.86	9,409.85	11,273.29
Title III C-2			83,151.00	(1,236.00)		62,784.46	20,184.31	1,418.23
Title III D			15,514.00	(2,048.00)		11,494.43	812.79	5,254.78
Title III E			41,870.00	(1,372.00)		38,983.74	4,132.31	125.95
Medicaid Match			5,388.00	(784.00)		5,240.81	914.00	17.19
MIPPA Medicare Outreach and Enrollment:								
2014/15 #DOAS14MPA004	65.77	577.65			643.42			
2015/16 #DOAS15MPA005			40,000.00			39,950.70		49.30
Falls Prevention Program-Matter of Balance:								
2016 DOAS15FPR009			12,000.00		84.46	11,915.54		
2017 DOAS16FPR009			12,000.00			217.69		11,782.31
State Health Insurance Assistance Program (SHIP):								
#DOAS15SHF002	20,359.61				0.30	20,359.31		
#DOAS16SHF002			26,000.00			25,227.63		772.37
NJ Department of Health:								
Public Health Preparedness and Response for Bioterrorism:								
2015 (PHLP16LNC014) 7/1/15 - 6/30/16	158,368.38	4,816.69				158,094.22		5,090.85
2016 (PHLP17LNC015) 7/1/16 - 6/30/17			258,309.00			117,114.33	451.18	140,743.49
NJ Department of Human Services:								
Transportation Block Grant #TS16019	367.87	27,389.00			8,415.25	19,341.62		
Transportation Block Grant #TS17019			33,660.00			1,109.30	30,054.00	2,496.70
Social Services for the Homeless #SH16019 - TANF	826.52	22,819.00				23,645.52		
Social Services for the Homeless #SH17019 - TANF			23,960.00			1,035.59	22,238.00	686.41

(\* ) - Grant and expenditures include related County Matching Funds.

COUNTY OF SUSSEX  
CURRENT FUND  
SCHEDULE OF RESERVE FOR FEDERAL GRANT FUND EXPENDITURES  
(Continued)

	Balance Dec. 31, 2015	Dec. 31, 2015 Encumbrances Payable Returned	Transferred From 2016 Budget Appropriation	Reclassification of Prior Year Balances	Unexpended Balance Cancelled	Expenditures		Balance Dec. 31, 2016
						Paid or Charged	Encumbrances Payable	
<u>U.S. DEPT OF HEALTH &amp; HUMAN SERVICES: (Cont'd)</u>								
NACCHO Medical Reserve Corps:								
2009	\$ 8.55	\$ 276.04			\$ 8.55	\$ 276.04		
2010 #MRC 10-0286	6.85	599.47			20.23	586.09		
2011 #MRC 11-0286	26.44	726.96			26.44	726.96		
2013 #MRC 13-0286	10.01	200.00			10.01	200.00		
2014 #MRC 14-0286	1,405.48	1,186.00				1,606.60		\$ 984.88
2015 #MRC 15-0286	2,520.80					178.26		2,342.54
NJ Department of Health:								
Special Child Health Services (SCHS) Case Management:								
#DFHS16CSE018 7/1/15 - 6/30/16	21,100.00				0.48	21,099.52		
#DFHS17CSE020 7/1/16 - 6/30/17			\$ 21,192.00					21,192.00
Comprehensive Cancer Control:								
#DFHS17CCC008 7/1/16 - 6/30/17			10,800.00					10,800.00
Cancer Education & Early Detection (CEED):								
#DFHS16CED013 7/1/15 - 6/30/16	20,725.00	11,272.00				16,759.26		15,237.74
#DFHS17CED014 7/1/16 - 6/30/17			24,102.00				\$ 2,720.00	21,382.00
Nutrition Services Incentive Program:								
2015	997.00	9,072.78		\$ 6,855.00	(0.46)	3,215.24		0.00
2016			27,098.00	(6,855.00)		27,292.24	6,595.76	65.00
<u>U.S. DEPARTMENT OF JUSTICE:</u>								
NJ Department of Law & Public Safety:								
Division of Criminal Justice:								
Domestic Violence Victim Assistance:								
2015 VOCA Victim Assistance #V-19-14 6/16/15 - 6/15/16	38,312.60	26,415.70				64,728.30		
JAG 1-22-13 Megan's Law & Local Law Enforcement Asst.			3,700.00			3,144.10	555.90	
Violence Against Women Act (VAWA):								
13AWA-69	3,207.34					3,207.34		
14AWA-47			8,375.00			5,871.58		2,503.42
Sexual Assault Nurse Examiner:								
2014/15 #VS-40-14		4,515.97			4,515.97			
2015/16#VS-63-14			65,000.00			56,262.64		8,737.36
Multi-Jurisdictional Gang, Gun & Narcotics Task Force:								
2015/16 JAG 1-19TF-14	41,067.65					41,067.65		
<u>U.S. DEPARTMENT OF HOMELAND SECURITY:</u>								
NJ Department of Law & Public Safety:								
State Homeland Security Grant Program #EMW-2014-SS-00099								
	19,613.07	1,501.93			4,063.07	17,051.93		
State Homeland Security Grant Program #EMW-2015-SS-00039								
	100,000.00					74,238.13		25,761.87
State Homeland Security Grant Program #EMW-2016-SS-00052								
			150,900.29					150,900.29
Division of State Police:								
Emergency Management Agency Assistance (EMAA):								
FFY14 #FY14-EMPG-EMAA-1900	55,000.00					55,000.00		
FFY15 #FY15-EMPG-EMAA-1900			55,000.00					55,000.00

(\*) - Grant and expenditures include related County Matching Funds.

Sheet 116

COUNTY OF SUSSEX  
CURRENT FUND  
SCHEDULE OF RESERVE FOR FEDERAL GRANT FUND EXPENDITURES  
(Continued)

	Balance Dec. 31, 2015	Dec. 31, 2015 Encumbrances Payable Returned	Transferred From 2016 Budget Appropriation	Reclassification of Prior Year Balances	Unexpended Balance Cancelled	<u>Expenditures</u>		Balance Dec. 31, 2016
						Paid or Charged	Encumbrances Payable	
<u>U.S. DEPARTMENT OF HOMELAND SECURITY: (Cont'd)</u>								
Division of State Police: (Cont'd)								
Multi-Jurisdictional Hazard Mitigation Plan Update:								
FEMA Project #HMGP-DR-4086-013	\$ 8,460.00	\$ 115,255.00				\$ 107,854.00	\$ 7,401.00	\$ 8,460.00
Generator #HMGP-DR-4086-NJ-0520-R			\$ 274,800.00					274,800.00
<u>U.S. DEPARTMENT OF TRANSPORTATION:</u>								
NJ Department of Transportation:								
(*) NJ Transit Corporation:								
Federal Transit Administration - Section 5311 -								
Operating/Nonoperating:								
2015/16 7/1/15 - 12/31/16	736,470.71		223,377.00			959,847.71		
Job Access Reverse Commute (JARC):								
SFY15 1 DHS/TIF	3,204.26					3,204.26		
SFY16 2 DHS/TIF			60,000.00			60,000.00		
New Freedom:								
FFY 2011 7/1/13 - 6/30/15	56,049.01					56,049.01		
FFY 2012 1/1/14 - 12/31/15	30,000.00					30,000.00		
<u>U.S. DEPARTMENT OF HOUSING &amp; URBAN DEVELOPMENT:</u>								
NJ Department of Community Affairs:								
Small Cities Prog. - Community Development Block Grant 2015	400,000.00					315,049.46	84,950.54	
Small Cities Prog. - Community Development Block Grant 2016			200,000.00					200,000.00
NJ Department of Environmental Protection:								
Post Superstorm Sandy Healthy Community Environments								
CDBG-DR #FG15-008	14,646.92	760.93				15,407.85		
<u>U.S. ENVIRONMENTAL PROTECTION AGENCY (EPA)::</u>								
NJ Department of Environmental Protection:								
CEHA #EN16-028 2015/2016			14,375.00			14,375.00		
2015 County Environmental Health Act (CEHA) #EN15-028CY	7,250.00					7,250.00		
<u>U.S. DEPARTMENT OF LABOR:</u>								
NJ Department of Labor & Workforce Development:								
Library Career Connections								
2016 - 6/1/2016-5/31/2017			15,023.00			2,911.69	86.71	12,024.60
	<u>\$ 1,785,597.48</u>	<u>\$ 319,742.54</u>	<u>\$ 1,984,670.29</u>	<u>\$</u>	<u>\$ 17,786.83</u>	<u>\$ 2,859,705.08</u>	<u>\$ 215,238.58</u>	<u>\$ 997,279.82</u>
Ref.	A	A					A	A
			\$ 1,731,293.29					
Federal Financial Assistance			253,377.00					
County Matching Funds			<u>\$ 1,984,670.29</u>					

Sheet 11H

COUNTY OF SUSSEX  
CURRENT FUND  
SCHEDULE OF RESERVE FOR PRIVATE GRANT FUND EXPENDITURES

	Balance Dec. 31, 2015	Dec. 31, 2015 Encumbrances Payable Returned	Transferred From 2016 Budget Appropriation	Unexpended Balance Cancelled	<u>Expenditures</u>		Balance Dec. 31, 2016
					Paid or Charged	Encumbrances Payable	
Newton Medical Center:							
Transitional Care Program 2013 (*)	\$ 561.86	\$ 1,611.14		\$ 243.86	\$ 318.00		\$ 1,611.14
Transitional Care Program 2015 (*)	54,365.56	17,432.60			4,082.44		67,715.72
Jewish Community Foundation of MetroWest NJ:							
Grotta Fund for Senior Care (*):							
2014	11,333.21	3,053.35					14,386.56
2015	65,695.65						65,695.65
	<u>\$ 131,956.28</u>	<u>\$ 22,097.09</u>	<u>\$</u>	<u>\$ 243.86</u>	<u>\$ 4,400.44</u>	<u>\$</u>	<u>\$ 149,409.07</u>
Sheet 11H	A	A				A	A

Ref.

**SCHEDULE OF UNAPPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS**

Grant	Balance Jan. 1, 2016	Transferred to 2016 Budget Appropriations			Received		Balance Dec. 31, 2016
		Budget	Appropriations By 40A:4-87				
SEE SHEET 12A							
<b>Totals</b>							

COUNTY OF SUSSEX  
CURRENT FUND  
SCHEDULE OF UNAPPROPRIATED GRANT RESERVES

Sheet 12A

	Balance Dec. 31, 2015	Received in Current Fund	Transferred to 2016 Budget Revenue	Due State of New Jersey	Balance Dec. 31, 2016
NJ Department of Human Services:					
Sussex County Area Plan Grant:					
State Aid Reimbursement	\$ 58,000.00	\$ 58,000.00	\$ 58,000.00		\$ 58,000.00
Intoxicated Driver Resource Center (IDRC)	38,562.52		16,044.93		22,517.59
MIPPA Medicare Outreach & Enrollment	16,000.00		16,000.00		
NJ Department of Transportation:					
State Highway Projects - Interest Earnings	36,267.18	25.14			36,292.32
NJ Department of Law & Public Safety:					
Body Armor Replacement Fund:					
Sheriff's Office:					
2016		10,204.03	10,204.03		
Prosecutor's Office:					
2016		2,264.37	2,264.37		
NJ Department of Environmental Protection:					
Clean Communities FY16		124,325.08	124,325.08		
	<u>\$ 148,829.70</u>	<u>\$ 194,818.62</u>	<u>\$ 226,838.41</u>	<u>\$</u>	<u>\$ 116,809.91</u>

Ref.                      A

A

State Grant Funds Receivable			\$ 210,838.41		
Federal Grant Funds Receivable			16,000.00		
			<u>\$ 226,838.41</u>		

**\* LOCAL DISTRICT SCHOOL TAX**

		Debit	Credit
Balance January 1, 2016		XXXXXXXX	XXXXXXXX
School Tax Payable #	85001-00	XXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2015 - 2016)	85002-00	XXXXXXXX	
Levy School Year July 1, 2016 - June 30, 2017		XXXXXXXX	
Levy Calendar Year 2016		XXXXXXXX	
Paid			XXXXXXXX
Balance December 31, 2016		XXXXXXXX	XXXXXXXX
School Tax Payable #	85003-00		XXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2016 - 2017)	85004-00		XXXXXXXX
* Not including Type I school debt service, emergency authorizations-schools, transfer to Board of Education for use of Local Schools.			
# Must include unpaid requisitions.			

**MUNICIPAL OPEN SPACE TAX**

		Debit	Credit
Balance January 1, 2016	85045-00	XXXXXXXX	
2016 Levy	81105-00	XXXXXXXX	
Interest Earned		XXXXXXXX	
Expended			XXXXXXXX
Balance December 31, 2016	85046-00		XXXXXXXX

## REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

	Debit	Credit
Balance January 1, 2016	XXXXXXXX	XXXXXXXX
School Tax Payable # 85031-00	XXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2015 - 2016) 85032-00	XXXXXXXX	
Levy School Year July 1, 2016 - June 30, 2017	XXXXXXXX	
Levy Calendar Year 2016	XXXXXXXX	
Paid		XXXXXXXX
Balance December 31, 2016	XXXXXXXX	XXXXXXXX
School Tax Payable # 85033-00		XXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2016 - 2017) 85034-00		XXXXXXXX
# Must include unpaid requisitions.		

## REGIONAL HIGH SCHOOL TAX

	Debit	Credit
Balance January 1, 2016	XXXXXXXX	XXXXXXXX
School Tax Payable # 85041-00	XXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2015 - 2016) 85042-00	XXXXXXXX	
Levy School Year July 1, 2016 - June 30, 2017	XXXXXXXX	
Levy Calendar Year 2016	XXXXXXXX	
Paid		XXXXXXXX
Balance December 31, 2016	XXXXXXXX	XXXXXXXX
School Tax Payable # 85043-00		XXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2016 - 2017) 85044-00		XXXXXXXX
# Must include unpaid requisitions.		

## COUNTY TAXES PAYABLE

	Debit	Credit
Balance January 1, 2016	XXXXXXXX	XXXXXXXX
County Taxes <span style="float: right;">80003-01</span>	XXXXXXXX	
Due County for Added and Omitted Taxes <span style="float: right;">80003-02</span>	XXXXXXXX	
2016 Levy	XXXXXXXX	XXXXXXXX
General County <span style="float: right;">80003-03</span>	XXXXXXXX	
County Library <span style="float: right;">80003-04</span>	XXXXXXXX	
County Health	XXXXXXXX	
County Open Space Preservation	XXXXXXXX	
Due County for Added and Omitted Taxes <span style="float: right;">80003-05</span>	XXXXXXXX	
Paid		XXXXXXXX
Balance December 31, 2016	XXXXXXXX	XXXXXXXX
County Taxes		XXXXXXXX
Due County for Added and Omitted Taxes		XXXXXXXX

## SPECIAL DISTRICT TAXES

	Debit	Credit
Balance January 1, 2016 <span style="float: right;">80003-06</span>	XXXXXXXX	
2016 Levy: (List Each Type of District Tax Separately - see Footnote)	XXXXXXXX	XXXXXXXX
Fire - <span style="float: right;">81108-00</span>	XXXXXXXX	XXXXXXXX
Sewer - <span style="float: right;">81111-00</span>	XXXXXXXX	XXXXXXXX
Water - <span style="float: right;">81112-00</span>	XXXXXXXX	XXXXXXXX
Garbage - <span style="float: right;">81109-00</span>	XXXXXXXX	XXXXXXXX
	XXXXXXXX	XXXXXXXX
	XXXXXXXX	XXXXXXXX
	XXXXXXXX	XXXXXXXX
Total 2016 Levy <span style="float: right;">80003-07</span>	XXXXXXXX	
Paid <span style="float: right;">80003-08</span>		XXXXXXXX
Balance December 31, 2016 <span style="float: right;">80003-09</span>		XXXXXXXX

Footnote: Please state the number of districts in each instance.

## STATE LIBRARY AID

### RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

		Debit	Credit
Balance January 1, 2016	80004-01	XXXXXXXX	
State Library Aid Received in 2016	80004-02	XXXXXXXX	
Expended	80004-09		XXXXXXXX
Balance December 31, 2016	80004-10		

### RESERVE FOR EXPENSE OF PARTICIPATION IN FREE COUNTY LIBRARY WITH STATE AID

Balance January 1, 2016	80004-03	XXXXXXXX	
State Library Aid Received in 2016	80004-04	XXXXXXXX	
Expended	80004-11		XXXXXXXX
Balance December 31, 2016	80004-12		

### RESERVE FOR AID TO LIBRARY OR READING ROOM WITH STATE AID (N.J.S.A. 40:54-35)

Balance January 1, 2016	80004-05	XXXXXXXX	
State Library Aid Received in 2016	80004-06	XXXXXXXX	
Expended	80004-13		XXXXXXXX
Balance December 31, 2016	80004-14		

### RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

Balance January 1, 2016	80004-07	XXXXXXXX	
State Library Aid Received in 2016	80004-08	XXXXXXXX	
Expended	80004-15		XXXXXXXX
Balance December 31, 2016	80004-16		

## STATEMENT OF GENERAL BUDGET REVENUES 2016

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated 80101-	5,100,000.00	5,100,000.00	
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-	-	-	
Miscellaneous Revenue Anticipated:	XXXXXXXX	XXXXXXXX	XXXXXXXX
Adopted Budget	19,489,251.06	20,032,337.62	543,086.56
Added by N.J.S. 40A:4-87:	XXXXXXXX	XXXXXXXX	XXXXXXXX
See listing on Sheet 17c	1,952,836.77	1,952,836.77	
State Aid-Solid Waste Bonds-SCMUA			
Total Miscellaneous Revenue Anticipated 80103-	21,442,087.83	21,985,174.39	543,086.56
Receipts from Delinquent Taxes 80104-			
Amount to be Raised by Taxation:	XXXXXXXX	XXXXXXXX	XXXXXXXX
(a) Local Tax for Municipal Purposes 80105-	84,850,217.00	XXXXXXXX	XXXXXXXX
(b) Addition to Local District School Tax 80106-		XXXXXXXX	XXXXXXXX
Total Amount to be Raised by Taxation 80107-	84,850,217.00	84,850,217.00	
	111,392,304.83	111,935,391.39	543,086.56

## ALLOCATION OF CURRENT TAX COLLECTIONS - N/A

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) 80108-00	XXXXXXXX	
Amount to be Raised by Taxation	XXXXXXXX	XXXXXXXX
Local District School Tax 80109-00		XXXXXXXX
Regional School Tax 80119-00		XXXXXXXX
Regional High School Tax 80110-00		XXXXXXXX
County Taxes 80111-00		XXXXXXXX
Due County for Added and Omitted Taxes 80112-00		XXXXXXXX
Special District Taxes 80113-00		XXXXXXXX
Vocational School Tax		XXXXXXXX
Reserve for Uncollected Taxes 80114-00	XXXXXXXX	
Deficit in Required Collection of Current Taxes (or) 80115-00	XXXXXXXX	
Balance for Support of Municipal Budget (or) 80116-00		XXXXXXXX
*Excess Non-Budget Revenue (see footnote) 80117-00		XXXXXXXX
*Deficit Non-Budget Revenue (see footnote) 80118-00	XXXXXXXX	
<small>* These items are applicable only when there is no "Amount to be Raised by Taxation" in the "Budget" column of the statement at the top of this sheet. In such instances, any excess or deficit in the above allocation would apply to "Non-Budget Revenue" only.</small>		



# STATEMENT OF GENERAL BUDGET REVENUES 2016

(Continued)

**Miscellaneous Revenues Anticipated: Added by N.J.S. 40A:4-87**

Source	Budget	Realized	Excess or Deficit
Veterans Transportation Grant	9,000.00	9,000.00	
Violence Against Women Act	8,375.00	8,375.00	
Megan's Law	3,700.00	3,700.00	
State Homeland Security Grant Prog.:			
2016 Program	150,900.29	150,900.29	
Emergency Management Agency			
Assistance (EMAA)	55,000.00	55,000.00	
Senior Health Insurance Program	26,000.00	26,000.00	

# STATEMENT OF GENERAL BUDGET REVENUES 2016

(Continued)

## Miscellaneous Revenues Anticipated: Added by N.J.S. 40A:4-87

Source	Budget	Realized	Excess or Deficit
Early Intervention/Case Management			
2016 Handicapped Children	105,647.00	105,647.00	
Job Access: Reverse Commute	110,000.00	110,000.00	
Work First NJ/TANF	30,046.00	30,046.00	
Public Health Preparedness and			
Response for Bioterrorism	258,309.00	258,309.00	
Fall Prevention Program	12,000.00	12,000.00	
Title III-Aging Area Plan Grant:			
Title IIIB	78,509.00	78,509.00	
Title III C-1	66,565.00	66,565.00	
Title III C-2	33,972.00	33,972.00	
Title III D	7,763.00	7,763.00	
Title III E	21,463.00	21,463.00	
State Matching Funds:			
Title III B-D	9,892.00	9,892.00	
Title III E	6,439.00	6,439.00	
Nutrition Services Incentive Program -			
USDA Reimbursement	18,905.00	18,905.00	
Senior Farmers' Market Nutrition Prog.	500.00	500.00	
Right to Know	9,380.00	9,380.00	
<b>TOTALS</b>	<b>1,952,836.77</b>	<b>1,952,836.77</b>	

I hereby certify that the above list of Chapter 159 insertions of revenue have been realized in cash or I have received written notification of the award of public or private revenue. These insertions meet the statutory requirements of N.J.S.A. 40A:4-87 and matching funds have been provided if applicable.

CFO Signature: \_\_\_\_\_

## STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2016

2016 Budget as Adopted	80012-01	109,439,468.06
2016 Budget - Added by N.J.S. 40A:4-87	80012-02	1,952,836.77
Appropriated for 2016 (Budget Statement Item 9)	80012-03	111,392,304.83
Appropriated for 2016 by Emergency Appropriation (Budget Statement Item 9)	80012-04	
<b>Total General Appropriations (Budget Statement Item 9)</b>	<b>80012-05</b>	<b>111,392,304.83</b>
Add: Overexpenditures (see footnote)	80012-06	
<b>Total Appropriations and Overexpenditures</b>	<b>80012-07</b>	<b>111,392,304.83</b>
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	105,534,233.79
Paid or Charged - Reserve for Uncollected Taxes	80012-09	
Reserved	80012-10	5,857,770.56
<b>Total Expenditures</b>	<b>80012-11</b>	<b>111,392,004.35</b>
Unexpended Balances Canceled (see footnote)	80012-12	300.48

**FOOTNOTES** - RE: OVEREXPENDITURES:  
 Every appropriation overexpended in the budget document must be marked with an \* and must agree in the aggregate with this item.  
 RE: UNEXPENDED BALANCES CANCELED:  
 Are not to be shown as "Paid or Charged" in the budget document. In all instances "Total Appropriations" and "Overexpenditures" must equal the sum of "Total Expenditures" and "Unexpended Balances Canceled".

## SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES - N/A

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

2016 Authorizations		
N.J.S. 40A:4-46 (After adoption of Budget)		
N.J.S. 40A:4-20 (Prior to adoption of Budget)		
<b>Total Authorizations</b>		
Deduct Expenditures:		
Paid or Charged		
Reserved		
<b>Total Expenditures</b>		

# RESULTS OF 2016 OPERATION

## CURRENT FUND

		Debit	Credit
Excess of Anticipated Revenues:		XXXXXXXX	XXXXXXXX
Miscellaneous Revenues Anticipated	80013-01	XXXXXXXX	543,086.56
Delinquent Tax Collections	80013-02	XXXXXXXX	
		XXXXXXXX	
Required Collection of Current Taxes	80013-03	XXXXXXXX	
Unexpended Balances of 2016 Budget Appropriations	80013-04	XXXXXXXX	300.48
Miscellaneous Revenue Not Anticipated	81113-	XXXXXXXX	1,596,960.82
Miscellaneous Revenue Not Anticipated:			
Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	XXXXXXXX	
Payments in Lieu of Taxes on Real Property	81120-	XXXXXXXX	
Cancellation of Various Reserves		XXXXXXXX	1,968.01
Unexpended Balances of 2015 Appropriation Reserves	80013-05	XXXXXXXX	3,071,820.73
Prior Years Interfunds Returned in 2016	80013-06	XXXXXXXX	11,121.17
Collection of Added and Omitted Taxes		XXXXXXXX	147,762.75
Cancellation of Prior Year Due to State of New Jersey		XXXXXXXX	18,589.03
Cancellation of Prior Year Accounts Payable		XXXXXXXX	51,662.78
		XXXXXXXX	XXXXXXXX
Balance January 1, 2016	80013-07		XXXXXXXX
Balance December 31, 2016	80013-08	XXXXXXXX	
Deficit in Anticipated Revenues:		XXXXXXXX	XXXXXXXX
Miscellaneous Revenues Anticipated	80013-09		XXXXXXXX
Delinquent Tax Collections	80013-10		XXXXXXXX
			XXXXXXXX
Required Collection of Current Taxes	80013-11		XXXXXXXX
Interfund Advances Originating in 2016	80013-12	18,266.83	XXXXXXXX
Cancellation of Grant Fund Receivables/Reserves-Net		14,989.40	XXXXXXXX
Refund of Prior Year's Revenue		561.57	XXXXXXXX
Cancellation of Due from Morris County		91.00	
			XXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	XXXXXXXX	
Surplus Balance - To Surplus (Sheet 21)	80013-14	5,409,363.53	XXXXXXXX
		5,443,272.33	5,443,272.33

**SCHEDULE OF MISCELLANEOUS REVENUES  
NOT ANTICIPATED**

Source	Amount Realized
State Inmates in County Jail	38,914.64
New Jersey Institute of Technology-Salary Reimbursement	90,934.14
Jail Processing Fees	28,671.02
Bail Forfeitures/Juvenile Restitution/Unclaimed Property Forfeitures	21,032.29
Planning Department	12,297.00
Prior Year Reimbursements	16,441.54
Prior Year Welfare Surplus	388,581.69
Miscellaneous Reimbursements	113,499.39
Developmentally Disabled Facilities Reimbursement	32,221.93
Other Miscellaneous Revenue	221,264.05
Jail Phone Reimbursements	22,160.14
Mental Health Salary Reimbursement	15,000.00
Title IV-D Family Courts/Probation Courts Facility Reimbursement	286,249.48
Roadway/Driveway Openings and Violation Assessments	27,574.50
Payment in Lieu of Taxes	31,087.26
Proceeds From Auction-Unused Equipment	14,501.73
Prior Year Grant Expenditure Refunds	57,012.50
Prescription Self Insurance Rebates and Profit Sharing	152,207.76
Central Supply Revenue	27,309.76
<b>Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)</b>	<b>1,596,960.82</b>

**SURPLUS - CURRENT FUND  
YEAR 2016**

		Debit	Credit
1. Balance January 1, 2016	80014-01	XXXXXXXX	13,562,405.91
2.		XXXXXXXX	
3. Excess Resulting from 2016 Operations	80014-02	XXXXXXXX	5,409,363.53
4. Amount Appropriated in the 2016 Budget - Cash	80014-03	5,100,000.00	XXXXXXXX
5. Amount Appropriated in 2016 Budget - with Prior Written Consent of Director of Local Government Services	80014-04		XXXXXXXX
6.			XXXXXXXX
7. Balance December 31, 2016	80014-05	13,871,769.44	XXXXXXXX
		18,971,769.44	18,971,769.44

**ANALYSIS OF BALANCE DECEMBER 31, 2016  
(FROM CURRENT FUND - TRIAL BALANCE)**

Cash	80014-06		32,436,407.06
Investments	80014-07		
Sub Total			32,436,407.06
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08		22,523,165.81
Cash Surplus	80014-09		9,913,241.25
Deficit in Cash Surplus	80014-10		
Other Assets Pledged to Surplus: *			
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	80014-16		
Deferred Charges #	80014-12		
Cash Deficit #	80014-13		
Grants Receivable - State		2,087,186.24	
Grants Receivable - Federal		1,841,341.45	
Grants Receivable - Private		30,000.50	
Total Other Assets	80014-14		3,958,528.19
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS WOULD ALSO BE PLEDGED TO CASH LIABILITIES. # MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2017 BUDGET.	80014-15		13,871,769.44

NOTE: Deferred charges for authorizations under N.J.S. 40A:4-55 (Tax Map, etc.), N.J.S. 40A:4-55 (Flood Damage, etc.), N.J.S. 40A:4-55.1 (Roads and Bridges, etc.) and N.J.S. 40A:4-55.13 (Public Exigencies, etc.) to extent of emergency notes issued and outstanding for such purposes, together with such emergency notes, may be omitted from this analysis.

**(FOR MUNICIPALITIES ONLY)**  
**CURRENT TAXES - 2016 LEVY**

1.	Amount of Levy as per Duplicate (Analysis) #	82101-00	\$ _____
	or		
	(Abstract of Ratables)	82113-00	\$ _____
2.	Amount of Levy Special District Taxes	82102-00	\$ _____
3.	Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.	82103-00	\$ _____
4.	Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.	82104-00	\$ _____
5a.	Subtotal 2016 Levy		\$ _____
5b.	Reductions due to tax appeals**		\$ _____
5c.	Total 2016 Tax Levy	82106-00	\$ _____
6.	Transferred to Tax Title Liens	82104-00	\$ _____
7.	Transferred to Foreclosed Property	82104-00	\$ _____
8.	Remitted, Abated or Canceled	82104-00	\$ _____
9.	Discount Allowed	82104-00	\$ _____
10.	Collected in Cash:		
	In 2015	82121-00	\$ _____
	In 2016 *	82122-00	\$ _____
	State's Share of 2016 Senior Citizens and Veterans Deductions Allowed	82123-00	\$ _____
	Total to Line 14	82111-00	\$ _____
11.	Total Credits		\$ _____
12.	Amount Outstanding December 31, 2016	83120-00	\$ _____
13.	Percentage of Cash Collections to Total 2016 Levy, (Item 10 divided by Item 5c) is _____	82112-00	

**Note: If municipality conducted Accelerated Tax Sale or Tax Levy Sale check here  & complete sheet 22a.**

14.	<u>Calculation if Current Taxes Realized in Cash:</u>		
	Total of Line 10		\$ _____
	Less: Reserve for Tax Appeals Pending State Division of Tax Appeals		\$ _____
	To Current Taxes Realized in Cash (Sheet 17)		\$ _____

Note A: In Showing the above percentage the following should be noted:  
Where Item 5 shows \$1,500,000.00, and Item 10 shows \$1,049,977.50,  
the percentage represented by the cash collections would be  
\$1,049,977.50 / \$1,500,000, or .699985. The correct percentage to  
be shown as Item 13 is 69.99% and not 70.00%, nor 69.999%

# Note: On Items 1 if Duplicate (Analysis) Figure is used; be sure to include  
Senior Citizens and Veterans Deductions.

\* Include overpayments applied as part of 2016 collections.

\*\* Tax Appeals pursuant to R.S. 54:3-21 et seq and/or R.S. 54:48-1 et seq approved by resolution by the governing  
body prior to introduction of municipal budget.

**ACCELERATED TAX SALE / TAX LEVY SALE-CHAPTER 99**

**To Calculate Underlying Tax Collection Rate for 2016**

Utilize this sheet only if you conducted an Accelerated Tax Sale or Tax Levy Sale pursuant to Chapter 99, P.L. 1997.

**(1) Utilizing Accelerated Tax Sale**

Total of Line 10 Collected in Cash (sheet 22) . . . . . \$ \_\_\_\_\_

LESS: Proceeds from Accelerated Tax Sale . . . . . \_\_\_\_\_

**NET Cash Collected** . . . . . \$ \_\_\_\_\_

Line 5c (sheet 22) Total 2016 Tax Levy . . . . . \$ \_\_\_\_\_

Percentage of Collection Excluding Accelerated Tax Sale Proceeds  
(Net Cash Collected divided by Item 5c) is . . . . . \_\_\_\_\_ %

---

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**(2) Utilizing Tax Levy Sale**

Total of Line 10 Collected in Cash (sheet 22) . . . . . \$ \_\_\_\_\_

LESS: Proceeds from Accelerated Tax Sale (excluding premium) . . . . . \_\_\_\_\_

**NET Cash Collected** . . . . . \$ \_\_\_\_\_

Line 5c (sheet 22) Total 2016 Tax Levy . . . . . \$ \_\_\_\_\_

Percentage of Collection Excluding Accelerated Tax Sale Proceeds  
(Net Cash Collected divided by Item 5c) is . . . . . \_\_\_\_\_ %

**SCHEDULE OF DUE FROM/TO STATE OF NEW JERSEY  
FOR SENIOR CITIZENS AND VETERANS DEDUCTIONS**

	Debit	Credit
1. Balance January 1, 2016	XXXXXXXX	XXXXXXXX
Due From State of New Jersey		XXXXXXXX
Due To State of New Jersey	XXXXXXXX	
2. Sr. Citizens Deductions Per Tax Billings		XXXXXXXX
3. Veterans Deductions Per Tax Billings		XXXXXXXX
4. Sr. Citizens Deductions Allowed By Tax Collector		XXXXXXXX
5.		
6.		
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXX	
8. Sr. Citizens Deductions Disallowed By Tax Collector 2015 Taxes	XXXXXXXX	
9. Received in Cash from State	XXXXXXXX	
10.		
11.		
12. Balance December 31, 2016	XXXXXXXX	XXXXXXXX
Due From State of New Jersey	XXXXXXXX	
Due To State of New Jersey		XXXXXXXX

Calculation of Amount to be included on Sheet 22, Item 10-  
2016 Senior Citizen and Veterans Deductions Allowed

Line 2	
Line 3	
Line 4	
Sub-Total	
Less: Line 7	
To Item 10, Sheet 22	

**SCHEDULE OF RESERVE FOR TAX APPEALS PENDING -  
(N.J.S.A. 54:3-27)**

	Debit	Credit
Balance January 1, 2016	XXXXXXXX	
Taxes Pending Appeals	XXXXXXXX	XXXXXXXX
Interest Earned on Taxes Pending Appeals	XXXXXXXX	XXXXXXXX
Contested Amount of 2016 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)	XXXXXXXX	
Interest Earned on Taxes Pending State Appeals	XXXXXXXX	
Cash Paid to Appellants (Including 5% Interest from Date of Payment) Closed to results of Operations (Portion of Appeal won by Municipality, including Interest)		XXXXXXXX
		XXXXXXXX
Balance December 31, 2016		XXXXXXXX
Taxes Pending Appeals*		XXXXXXXX
Interest Earned on Taxes Pending Appeals		XXXXXXXX

\* Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by December 31, 2016.

\_\_\_\_\_  
Signature of Tax Collector

0  
License #

\_\_\_\_\_  
Date

**COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2017 MUNICIPAL BUDGET**

	YEAR 2017	YEAR 2016
1. Total General Appropriations for 2017 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes 80015-		XXXXXXXX
2. Local District School Tax -	Actual 80016-	
	Estimate** 80017-	XXXXXXXX
3. Vocational School Tax -	Actual	
	Estimate**	XXXXXXXX
4. Regional School District Tax -	Actual	
	Estimate**	XXXXXXXX
5. Regional High School Tax - School Budget	Actual 80018-	
	Estimate** 80019-	XXXXXXXX
6. County Tax	Actual 80020-	
	Estimate** 80021-	XXXXXXXX
7. Special District Taxes	Actual 80022-	
	Estimate** 80023-	XXXXXXXX
8. Total General Appropriations & Other Taxes	80024-01	
9. Less: Total Anticipated Revenues from 2017 in Municipal Budget (Item 5)	80024-02	
10. Cash Required from 2017 Taxes to Support Local Municipal Budget and Other Taxes	80024-03	
11. Amount of Item 10 Divided by _____% [820024-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	80024-05	
<u>Analysis of Item 11:</u>		
Local District School Tax (Amount Shown on Line 2 Above)		<p>* May not be stated in an amount less than 'actual' Tax of Year 2016</p> <p>** Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2017 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.</p>
Vocational School Tax (Amount Shown on Line 3 Above)		
Regional School District Tax (Amount Shown on Line 4 Above)		
Regional High School Tax (Amount Shown on Line 5 Above)		
County Tax (Amount Shown on Line 6 Above)		
Special District Tax (Amount Shown on Line 7 Above)		
Tax in Local Municipal Budget		
Total Amount (see Line 11)		
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10) 80024-06		
<u>Computation of "Tax in Local Municipal Budget"</u>		<p>Note: The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.</p>
Item 1 - Total General Appropriations		
Item 12 - Appropriation: Reserve for Uncollected Taxes		
Sub-Total		
Less: Item 9 - Total Anticipated Revenues		
Amount to be Raised by Taxation in Municipal Budget 80024-07		

## ACCELERATED TAX SALE - CHAPTER 99

### Calculation To Utilize Proceeds in Current Budget As Deduction To Reserve For Uncollected Taxes Appropriation

Note: This sheet should be completed only if you are conducting an accelerated tax sale for the first time in the current year.

A. Reserve for Uncollected Taxes (sheet 25, Item 12) \$ \_\_\_\_\_

B. Reserve for Uncollected Taxes Exclusion:  
Outstanding Balance of Delinquent Taxes  
(sheet 26, Item 14A) x % of  
collection (Item 16) \$ \_\_\_\_\_

C. TIMES: % of increase of Amount to be  
Raised by Taxes over Prior Year \_\_\_\_\_ %  
[(2017 Estimated Total Levy - 2016 Total Levy) / 2016 Total Levy]

D. Reserve for Uncollected Taxes Exclusion Amount \$ \_\_\_\_\_  
[(B x C) + B]

E. Net Reserve for Uncollected Taxes  
Appropriation in Current Budget \$ \_\_\_\_\_  
(A - D)

#### 2017 Reserve for Uncollected Taxes Appropriation Calculation (Actual)

1. Subtotal General Appropriations (item 8(L) budget sheet 29)	\$ _____
2. Taxes not included in the Budget (AFS 25, items 2 thru 7)	\$ _____
Total	\$ _____
3. Less: Anticipated Revenues (item 5, budget sheet 11)	\$ _____
4. Cash Required	\$ _____
5. Total Required at _____ % (items 4+6)	\$ _____
6. Reserve for Uncollected Taxes (item E above)	\$ _____





**DEFERRED CHARGES**  
**-MANDATORY CHARGES ONLY-**  
**CURRENT, TRUST, AND GENERAL CAPITAL FUNDS**

(Do not include the emergency authorizations pursuant to N.J.S. 40A:4-55,  
N.J.S. 40A:4-55.1 or N.J.S. 40A:4-55-13 listed on Sheets 29 and 30.)

<u>Caused By</u>	Amount Dec. 31, 2015 per Audit <u>Report</u>	Amount in 2016 <u>Budget</u>	Amount Resulting from 2016	Balance as at <u>Dec. 31, 2016</u>
1. Emergency Authorization - County *	\$ _____	\$ _____	\$ _____	\$ _____
2. Emergency Authorizations - Schools	\$ _____	\$ _____	\$ _____	\$ _____
3. _____	\$ _____	\$ _____	\$ _____	\$ _____
4. _____	\$ _____	\$ _____	\$ _____	\$ _____
5. _____	\$ _____	\$ _____	\$ _____	\$ _____
6. _____	\$ _____	\$ _____	\$ _____	\$ _____
7. _____	\$ _____	\$ _____	\$ _____	\$ _____
8. _____	\$ _____	\$ _____	\$ _____	\$ _____
9. _____	\$ _____	\$ _____	\$ _____	\$ _____
10. _____	\$ _____	\$ _____	\$ _____	\$ _____

\* Do not include items funded or refunded as listed below.

**EMERGENCY AUTHORIZATIONS UNDER N.J.S. 40A:4-47 WHICH HAVE BEEN  
FUNDED OR REFUNDED UNDER N.J.S. 40A:2-3 or N.J.S. 40A:2-51**

NOT APPLICABLE

<u>Date</u>	<u>Purpose</u>	<u>Amount</u>
1. _____	_____	\$ _____
2. _____	_____	\$ _____
3. _____	_____	\$ _____
4. _____	_____	\$ _____
5. _____	_____	\$ _____

**JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED**

NOT APPLICABLE

<u>In favor of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	Appropriated for in Budget of <u>Year 2017</u>
1. _____	_____	_____	\$ _____	_____
2. _____	_____	_____	\$ _____	_____
3. _____	_____	_____	\$ _____	_____
4. _____	_____	_____	\$ _____	_____

**N.J.S. 40A:4-53 SPECIAL EMERGENCY -**

TAX MAP; REVALUATION; MASTER PLAN; REVISION AND CODIFICATION OF ORDINANCES; DRAINAGE MAPS FOR FLOOD CONTROL; PRELIMINARY ENGINEERING STUDIES, ETC. FOR SANITARY SEWER SYSTEM; MUNICIPAL CONSOLIDATION ACT; FLOOD OR HURRICAN DAMAGE.

Sheet 29 - N/A

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized*	Balance Dec. 31, 2015	REDUCED IN 2016		Balance Dec. 31, 2016
					By 2016 Budget	Canceled by Resolution	
Totals							
				80025-00	80026-00		

It is hereby certified that all outstanding "Special Emergency" appropriations have been adopted by the governing body in full compliance with N.J.S. 40A:4-53 et seq. and are recorded on this page.

\_\_\_\_\_  
Chief Financial Officer

\* Not less than one-fifth (1/5) of amount authorized but not more than the amount shown in the column "Balance Dec. 31, 2016" must be entered here and then raised in the 2017 budget.

**N.J.S. 40A:4-55.1, ET SEQ., SPECIAL EMERGENCY - DAMAGE CAUSED TO ROADS OR BRIDGES BY SNOW, ICE, FROST OR FLOOD**  
**N.J.S. 40A:4-55.13, ET SEQ., SPECIAL EMERGENCY - PUBLIC EXIGENCIES CAUSED BY CIVIL DISTURBANCES**

Sheet 30-N/A

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized*	Balance Dec. 31, 2015	REDUCED IN 2016		Balance Dec. 31, 2016
					By 2016 Budget	Funded by Auth. of Capital Ord.	
		Totals			80027-00	80028-00	

It is hereby certified that all outstanding "Special Emergency" appropriations have been adopted by the governing body in full compliance with N.J.S. 40A:4-55.1 et seq. and N.J.S. 40A:4-55.13 et seq. and are recorded on this page.

\_\_\_\_\_  
 Chief Financial Officer

\* Not less than one-third (1/3) of amount authorized but not more than the amount shown in the column "Balance Dec. 31, 2016" must be entered here and then raised in the 2017 budget.

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING  
AND 2017 DEBT SERVICE FOR BONDS**

**COUNTY GENERAL CAPITAL BONDS**

Source		Debit	Credit	2017 Debt Service
Outstanding, January 1, 2016	80033-01	XXXXXXXX	81,694,000.00	
Issued	80033-02	XXXXXXXX	3,000,000.00	
Paid	80033-03	10,730,000.00	XXXXXXXX	
Cancelled at Bond Sale				
Refunded				
Outstanding, December 31, 2016	80033-04	73,964,000.00	XXXXXXXX	
		84,694,000.00	84,694,000.00	
2017 Bond Maturities - General Capital Bonds			80033-05	11,355,000.00
2017 Interest on Bonds *		80033-06	2,303,996.00	
<b>Assessment Serial Bonds - N/A</b>				
Outstanding, January 1, 2016	80033-07	XXXXXXXX		
Issued	80033-08	XXXXXXXX		
Paid	80033-09		XXXXXXXX	
Outstanding, December 31, 2016	80033-10		XXXXXXXX	
2017 Bond Maturities - Assessment Bonds			80033-11	
2017 Interest on Bonds *		80033-12		
Total "Interest on Bonds - Debt Service" (* Items)			80033-13	2,303,996.00

**LIST OF BONDS ISSUED DURING 2016**

Purpose	2017 Maturity	Amount Issued	Date of Issue	Interest Rate
County College Bond	160,000.00	1,500,000.00	6/28/2016	2.00%
County College (P.L. 1971 Ch 12)				
Refunding Bonds	160,000.00	1,500,000.00	6/28/2016	2.00%
Total	320,000.00	3,000,000.00		

80033-14

80033-15

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING  
AND 2017 DEBT SERVICE FOR BONDS**

**(COUNTY) (NJ ECONOMIC DEVELOPMENT AUTHORITY LOAN)**

N/A IN 2011		Debit	Credit	2017 Debt Service
Outstanding, January 1, 2016	80033-01	XXXXXXXX		
Issued	80033-02	XXXXXXXX		
Paid	80033-03		XXXXXXXX	
Outstanding, December 31, 2016	80033-04		XXXXXXXX	
2017 Loan Maturities			80033-05	
2017 Interest on Loans			80033-06	\$
Total 2017 Debt Service for NJ Economic Development Authority Loan			80033-13	
<b>LOAN</b>				
Outstanding, January 1, 2016	80033-07	XXXXXXXX		
Issued	80033-08	XXXXXXXX		
Paid	80033-09		XXXXXXXX	
Outstanding, December 31, 2016	80033-10		XXXXXXXX	
2017 Loan Maturities			80033-11	
2017 Interest on Loans			80033-12	\$
Total 2017 Debt Service for _____ Loan			80033-13	

**LIST OF LOANS ISSUED DURING 2016**

Purpose	2017 Maturity	Amount Issued	Date of Issue	Interest Rate
N/A				
Total				

80033-14

80033-15

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING  
AND 2017 DEBT SERVICE FOR BONDS  
TYPE I SCHOOL TERM BONDS**

Source	Debit	Credit	2017 Debt Service
Outstanding, January 1, 2016      80034-01	XXXXXXXX		
Paid      80034-02		XXXXXXXX	
Outstanding, December 31, 2016      80034-03		XXXXXXXX	
2017 Bond Maturities - General Capital Bonds      80034-04		\$	
2017 Interest on Bonds *      80034-05		\$	
<b>TYPE I SCHOOL SERIAL BOND</b>			
Outstanding, January 1, 2016      80034-06	XXXXXXXX		
Issued      80034-07	XXXXXXXX		
Paid      80034-08		XXXXXXXX	
Outstanding, December 31, 2016      80034-09		XXXXXXXX	
2017 Interest on Bonds*      80034-10		\$	
2017 Bond Maturities - Serial Bonds      80034-11		\$	
Total "Interest on Bonds - Type I School Debt Service" (*Items)      80034-12		\$	

**LIST OF BONDS ISSUED DURING 2016**

Purpose	2017 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
Total      80035-				

**2017 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY**

			Outstanding Dec. 31, 2016	2017 Interest Requirement
1. Emergency Notes	80036-	\$	_____	\$ _____
2. Special Emergency Notes	80037-	\$	_____	\$ _____
3. Tax Anticipation Notes	80038-	\$	_____	\$ _____
4. Interest on Unpaid State and County Taxes	80039-	\$	_____	\$ _____
5. _____		\$	_____	\$ _____
6. _____		\$	_____	\$ _____

**DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)**

	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue *	Amount of Note Outstanding Dec. 31, 2016	Date of Maturity	Rate of Interest	2017 Budget Requirement		Interest Computed to (Insert Date)
							For Principal	For Interest * *	
1.	Various Capital Improvements	6,620,000.00	9/25/15	6,620,000.00	6/28/17	2.25%		148,950.00	6/28/17
2.	Improvements and Replacement of Agricultural Green								
3.	Houses at Sussex County Technical School	130,000.00	9/25/15	130,000.00	6/28/17	2.25%		2,925.00	6/28/17
4.	Various Capital Improvements	1,380,000.00	6/28/16	1,380,000.00	6/28/17	2.25%		31,050.00	6/28/17
5.	Various Road Reconstruction and Resurfacing Program	2,469,000.00	6/28/16	2,469,000.00	6/28/17	2.25%		55,552.50	6/28/17
6.	Various Capital Improvements	1,578,000.00	6/28/16	1,578,000.00	6/28/17	2.25%		35,505.00	6/28/17
7.	Various Capital Improvements	5,721,000.00	6/28/16	5,721,000.00	6/28/17	2.25%		128,722.50	6/28/17
8.	Various Improvements to Sussex County Technical School	1,390,000.00	6/28/16	1,390,000.00	6/28/17	2.25%		31,275.00	6/28/17
9.	Renewable Energy Projects	1,908,000.00	6/28/16	1,908,000.00	6/28/17	2.25%		42,930.00	6/28/17
10.									
11.									
12.									
13.									
14.									
	Total	21,196,000.00		21,196,000.00				476,910.00	

Sheet 33

Memo: Designate all "Capital Notes" issued under N.J.S. 40A:2-8(b) with "C". Such notes must be retired at the rate of 20% of the original amount issued annually.

80051-01

80051-02

Memo: Type 1 School Notes should be separately listed and totaled.

\* "Original Date of Issue" refers to the date when the first money was borrowed for a particular improvement, not the renewal date of subsequent notes which were issued

All notes with an original date of issue of 2014 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2017 or written intent of permanent financing submitted with statement.

**(Do not crowd - add additional sheets)**

\*\* If interest on notes is financed by ordinance, designate same, otherwise an amount must be included in this column

### DEBT SERVICE FOR ASSESSMENT NOTES

1.	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue *	Amount of Note Outstanding Dec. 31, 2016	Date of Maturity	Rate of Interest	2017 Budget Requirement		Interest Computed to (Insert Date)
							For Principal	For Interest **	
2.									
3.									
4.									
5.									
6.									
7.									
8.									
9.									
10.									
11.									
12.									
13.									
14.									
Total									

Sheet 34 - N/A

**Memo: \*See Sheet 33 for clarification of "Original Date of Issue"**

Assessment Notes with an original date of issue of December 31, 2012 or prior must be appropriated in full in the 2017 Dedicated Assessment Budget or written intent of permanent financing submitted with statement.

\*\* Interest on Assessment Notes must be included in the Current Fund Budget appropriation "Interest on Notes"

80051-01

80051-02

**(Do not crowd - add additional sheets)**

## SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Lease Obligation Outstanding 2016	2017 Budget Requirement	
		For Principal	For Interest/Fees
1.			
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
Total			

Sheet 34a - N/A

80051-01

80051-02

(Do not crowd - add additional sheets)



COUNTY OF SUSSEX  
GENERAL CAPITAL FUND  
SCHEDULE OF IMPROVEMENT AUTHORIZATIONS

Ord. No.	Improvement Description	Ordinance		Balance Dec. 31, 2015		2016 Authorizations			Paid or Charged	Unexpended Balance Cancelled	Balance Dec. 31, 2016	
		Date	Amount	Funded	Unfunded	Capital Improvement Fund	Other Sources	Deferred Charges Unfunded			Funded	Unfunded
02-03	Various Capital Improvements	05/08/02 10/23/02	\$ 6,892,000.00	\$ 1,783.50					\$ 1,783.00	\$ 0.50		
05-04	Supplemental Appropriation for Various Improvements to Sussex County Technical School	06/22/05	200,000.00		\$ 7,000.00					7,000.00		
06-01	Various Capital Improvements	04/12/06	7,289,100.00	43,723.83					28,180.08		\$ 15,543.75	
07-01	Various Capital Improvements	04/11/07	3,383,100.00	34,477.86					17,437.36		17,040.50	
08-01	Various Capital Improvements	04/23/08	6,195,000.00	239,473.26					114,341.54		125,131.72	
08-02	Departmental Improvements - Surrogate's Office	06/04/08	37,728.80	37,728.80							37,728.80	
09-04	Various Capital Improvements	05/13/09	5,958,750.00	16,569.91					3,234.28		13,335.63	
09-06	Various Facility Improvements	07/08/09	237,000.00	7,272.78					7,272.78			
09-07	Acquisition of Property Located on Wheatsworth Road, Renovations and Office Furniture	10/14/09	2,550,000.00	21.19						21.19		
10-04	SCCC Various Capital Improvements	07/07/10	2,353,000.00	119,479.01					19,403.15		100,075.86	
10-05	Various Capital Improvements	07/07/10	4,287,150.00	567,552.73					29,607.85	184,351.91	353,592.97	
11-01	Various Improvements to Sussex County Vocational School	03/09/11	1,096,000.00	150,793.65	600.00					77,048.95	73,744.70	\$ 600.00
11-02	Various Capital Improvements	05/11/11	6,281,520.00	1,005,987.40	400.00				287,090.13		718,897.27	400.00
11-05	Various Improvements to Roadways, Bridges and Other Public Property Damaged By Hurricane Irene and Tropical Storm Lee	10/26/11	11,250,000.00	2,618,740.17					130,280.29		2,488,459.88	
12-01	Various Improvements to Sussex County Vocational School	01/25/12	3,505,000.00	307,649.56					146,515.08	55,762.16	105,372.32	
12-02	Various Capital Improvements	05/09/12	7,520,100.00	802,549.24					149,842.49		652,706.75	
12-03	Various Improvements to Sussex County Community College	05/09/12	1,500,000.00	9,626.35							9,626.35	
12-04	Various Improvements to Sussex County Community College	05/23/12	3,400,000.00	1,377,863.17					233,959.02		1,143,904.15	
13-02	Various Capital Improvements	05/22/13	11,020,800.00	2,561,478.58					515,043.59		2,046,434.99	
13-03	Various Improvements to Sussex County Vocational School	05/22/13	1,280,000.00	107,754.03							107,754.03	
14-02	Various Capital Improve-Facilities and Roads	02/26/14	5,286,750.00	1,068,189.22					183,587.74		884,601.48	
14-04	Various Additional Capital Improvements	04/23/14	5,687,850.00	3,534,000.21					1,037,697.92		2,496,302.29	
14-05	Various Improvements to Sussex County Vocational School	04/23/14	1,902,000.00	1,413,848.35					269,493.88		1,144,354.47	
14-07	Road Reconstruction and Resurfacing Program-High Risk Rural Roads	11/25/14	1,948,544.00		13,204.59				13,204.59			





**GENERAL CAPITAL FUND**  
**SCHEDULE OF DOWN PAYMENT ON IMPROVEMENTS - N/A**

		Debit	Credit
Balance January 1, 2016	80030-01	XXXXXXXXXX	
Received from 2016 Budget Appropriation *	80030-02	XXXXXXXXXX	
Received from 2016 Emergency Appropriation *	80030-03	XXXXXXXXXX	
Appropriated to Finance Improvement Authorizations	80030-04		XXXXXXXXXX
			XXXXXXXXXX
Balance December 31, 2016	80030-05		XXXXXXXXXX

\* The full amount of the 2016 appropriation should be transferred to this account unless the balance of the appropriation is permitted to lapse.

**CAPITAL IMPROVEMENTS AUTHORIZED IN 2016**  
**AND DOWN PAYMENTS (N.J.S. 40A:2-11)**

**GENERAL CAPITAL FUND ONLY**

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2016 or Prior Years
Various Capital Improvements	1,656,900.00	1,578,000.00	78,900.00	78,900.00
Various Capital Improvements	6,323,100.00	6,022,000.00	301,100.00	301,100.00
Various Capital Improvements at the Sussex				
County Community College	3,000,000.00	3,000,000.00		
Various Improvements to Sussex County				
Technical School	2,440,000.00	1,464,000.00	976,000.00	
Renewable Energy Projects	3,200,000.00	3,047,619.00	152,381.00	152,381.00
Improvements to Various Facilities and				
Acquisition and Installation of Equipment	53,300.00		53,300.00	
Replacement of Sussex County Bridge X-09	1,000,000.00		1,000,000.00	
Various Improvements - Bridges and Roads	2,470,100.00		2,470,100.00	
Replacement of Sussex County Bridge C-17	1,000,000.00		1,000,000.00	
<b>Total</b>	<b>21,143,400.00</b>	<b>15,111,619.00</b>	<b>6,031,781.00</b>	<b>532,381.00</b>

NOTE - Where amount in column "Down Payment Provided by Ordinance" is LESS than 5% of amount in column "Total Obligations Authorized", explanation must be made part of or attached to this sheet.

Capital Improvement Fund	532,381.00
Capital Fund Balance	53,300.00
NJ School Development Authority Grant	976,000.00
NJ Department of Transportation Grants	4,470,100.00
	6,031,781.00

**GENERAL CAPITAL FUND**

**STATEMENT OF CAPITAL SURPLUS**

**YEAR - 2016**

		Debit	Credit
Balance January 1, 2016	80029-01	XXXXXXXXXX	488,054.32
Premium on Bond Sales And Note Sales		XXXXXXXXXX	39,892.40
Funded Improvement Authorizations Canceled		XXXXXXXXXX	186,729.80
Cancellation of Reserve for Arbitrage Rebate			204,959.43
Cancellation of Reserve for Future Capital Projects			53,300.00
Appropriated to Finance Improvement Authorizations	80029-02	53,300.00	XXXXXXXXXX
Appropriated to 2016 Budget Revenue	80029-03	450,000.00	XXXXXXXXXX
Balance December 31, 2016	80029-04	469,635.95	XXXXXXXXXX
		972,935.95	972,935.95

**BONDS ISSUED WITH A COVENANT OR COVENANTS**

NOT APPLICABLE

1. Amount of Serial Bonds Issued Under Provisions of Chapter 233,  
P.L. 1944, Chapter 268, P.L. 1944, Chapter 428, P.L. 1943 or  
Chapter 77, Article VI-A, P.L. 1945, with Covenant or Covenants;  
Outstanding December 31, 2016 \_\_\_\_\_
2. Amount of Cash in Special Trust Fund as of December 31, 2016 (Note A) \_\_\_\_\_
3. Amount of Bonds Issued Under Item 1  
Maturing in 2017 \_\_\_\_\_
4. Amount of Interest on Bonds with a  
Covenant - 2017 Requirement \_\_\_\_\_
5. Total of 3 and 4 - Gross Appropriation \_\_\_\_\_
6. Less Amount of Special Trust Fund to be Used \_\_\_\_\_
7. Net Appropriation Required \_\_\_\_\_

NOTE A - This amount to be supported by confirmation from bank or banks

Footnote: Any formula other than the one shown above and required to be used by covenant or covenants is to be attached hereto.

Item 5 must be shown as an item of appropriation, short extended, with Item 6 shown directly following as a deduction and with the amount of Item 7 extended into the 2016 appropriation column.

